

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 09, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator                              | Total Assets by Originator |                        |                           | Assets that were subject |    |
|------------------------|---------------------|---|----------------------------|------------------------|---------------------------|--------------------------|----|
|                        |                     |   | #                          | \$                     | % of principal of balance | #                        | \$ |
| 31417ALH0              |                     | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4                          | \$2,898,500.00         | 27.3%                     | 0                        |    |
|                        |                     | FIRST CALIFORNIA MORTGAGE COMPANY               | 1                          | \$670,000.00           | 6.31%                     | 0                        |    |
|                        |                     | SHEA MORTGAGE, INC.                             | 2                          | \$1,458,750.00         | 13.74%                    | 0                        |    |
|                        |                     | Unavailable                                     | 8                          | \$5,588,030.34         | 52.65%                    | 0                        |    |
| <b>Total</b>           |                     |   | <b>15</b>                  | <b>\$10,615,280.34</b> | <b>100%</b>               | <b>0</b>                 |    |
| 31417ALJ6              |                     | BANK OF THE WEST                                | 1                          | \$718,000.00           | 7.39%                     | 0                        |    |
|                        |                     | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1                          | \$704,000.00           | 7.25%                     | 0                        |    |
|                        |                     | KINECTA FEDERAL CREDIT UNION                    | 1                          | \$673,346.42           | 6.93%                     | 0                        |    |
|                        |                     | LAND /HOME FINANCIAL SERVICES, INC.             | 1                          | \$716,100.00           | 7.37%                     | 0                        |    |
|                        |                     | OPES ADVISORS, INC                              | 2                          | \$1,360,000.00         | 14%                       | 0                        |    |
|                        |                     | RPM MORTGAGE, INC.                              | 3                          | \$2,044,000.00         | 21.05%                    | 0                        |    |
|                        |                     | SALEM FIVE MORTGAGE COMPANY, LLC                | 1                          | \$645,000.00           | 6.64%                     | 0                        |    |
|                        |                     | Unavailable                                     | 4                          | \$2,851,250.00         | 29.37%                    | 0                        |    |
| <b>Total</b>           |                     |   | <b>14</b>                  | <b>\$9,711,696.42</b>  | <b>100%</b>               | <b>0</b>                 |    |
| 31417ALK3              |                     | BANK OF THE WEST                                | 2                          | \$1,126,296.68         | 8.35%                     | 0                        |    |
|                        |                     | FIRST GUARANTY MORTGAGE CORPORATION             | 1                          | \$600,002.84           | 4.45%                     | 0                        |    |
|                        |                     | GATEWAY BUSINESS BANK                           | 1                          | \$500,000.00           | 3.71%                     | 0                        |    |
|                        |                     | HOMESTREET BANK                                 | 1                          | \$566,833.73           | 4.2%                      | 0                        |    |
|                        |                     | KINECTA FEDERAL CREDIT UNION                    | 1                          | \$583,200.00           | 4.32%                     | 0                        |    |
|                        |                     | NORTHWEST FEDERAL CREDIT UNION                  | 1                          | \$517,500.00           | 3.84%                     | 0                        |    |
|                        |                     | OPES ADVISORS, INC                              | 3                          | \$1,568,000.00         | 11.63%                    | 0                        |    |
|                        |                     | RABOBANK, N.A.                                  | 1                          | \$465,000.00           | 3.45%                     | 0                        |    |
|                        |                     | RPM MORTGAGE, INC.                              | 5                          | \$2,733,500.00         | 20.27%                    | 0                        |    |
|                        |                     | Unavailable                                     | 9                          | \$4,827,692.25         | 35.78%                    | 0                        |    |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>25</b> | <b>\$13,488,025.50</b> | <b>100%</b> | <b>0</b> |
| 31417ALL1    |  | Unavailable  | 7         | \$4,185,892.99         | 100%        | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$4,185,892.99</b>  | <b>100%</b> | <b>0</b> |
| 31417ALM9    |  | SHEA MORTGAGE, INC.                                | 1         | \$437,371.00           | 5.17%       | 0        |
|              |  | Unavailable  | 14        | \$8,018,054.21         | 94.83%      | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$8,455,425.21</b>  | <b>100%</b> | <b>0</b> |
| 31417ALN7    |  | EVERBANK   | 1         | \$572,743.82           | 15.97%      | 0        |
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 1         | \$474,429.79           | 13.23%      | 0        |
|              |  | ORIENTAL BANK AND<br>TRUST                         | 1         | \$447,921.73           | 12.49%      | 0        |
|              |  | SCOTIABANK OF<br>PUERTO RICO                       | 1         | \$550,868.16           | 15.36%      | 0        |
|              |  | Unavailable  | 3         | \$1,540,960.75         | 42.95%      | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$3,586,924.25</b>  | <b>100%</b> | <b>0</b> |
| 31417ALP2    |  | JUST MORTGAGE, INC.                                | 1         | \$476,523.62           | 14.84%      | 0        |
|              |  | SHEA MORTGAGE, INC.                                | 1         | \$482,110.66           | 15.01%      | 0        |
|              |  | Unavailable  | 4         | \$2,253,064.56         | 70.15%      | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$3,211,698.84</b>  | <b>100%</b> | <b>0</b> |
| 31417ALQ0    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1         | \$316,000.00           | 0.09%       | 0        |
|              |  | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 3         | \$779,000.00           | 0.23%       | 0        |
|              |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2         | \$529,100.00           | 0.16%       | 0        |
|              |  | ACACIA FEDERAL<br>SAVINGS BANK                     | 2         | \$821,000.00           | 0.25%       | 0        |
|              |  | ADIRONDACK TRUST<br>COMPANY THE                    | 2         | \$389,050.00           | 0.12%       | 0        |
|              |  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 1         | \$247,000.00           | 0.07%       | 0        |
|              |  | AEROSPACE FEDERAL<br>CREDIT UNION                  | 2         | \$464,500.00           | 0.14%       | 0        |
|              |  | AFFILIATED MORTGAGE<br>COMPANY                     | 1         | \$204,000.00           | 0.06%       | 0        |
|              |  | ALABAMA ONE CREDIT<br>UNION                        | 1         | \$388,000.00           | 0.12%       | 0        |
|              |  | ALERUS FINANCIAL                                   | 2         | \$436,000.00           | 0.13%       | 0        |
|              |  |  | 1         | \$199,900.00           | 0.06%       | 0        |

|  |                                       |    |                 |       |   |  |
|--|---------------------------------------|----|-----------------|-------|---|--|
|  | ALPINE BANK & TRUST CO.               |    |                 |       |   |  |
|  | ALTRA FEDERAL CREDIT UNION            | 7  | \$1,903,100.00  | 0.57% | 0 |  |
|  | AMEGY MORTGAGE                        | 1  | \$203,500.00    | 0.06% | 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 11 | \$2,674,915.82  | 0.8%  | 0 |  |
|  | AMERICAHOMEKEY, INC                   | 1  | \$300,000.00    | 0.09% | 0 |  |
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$380,000.00    | 0.11% | 0 |  |
|  | AMERICAN BANK, N.A.                   | 1  | \$192,000.00    | 0.06% | 0 |  |
|  | AMERICAN FINANCE HOUSE LARIBA         | 2  | \$434,380.00    | 0.13% | 0 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$214,020.00    | 0.06% | 0 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 33 | \$14,831,950.00 | 4.46% | 0 |  |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$357,000.00    | 0.11% | 0 |  |
|  | AMERISAVE MORTGAGE CORPORATION        | 9  | \$3,668,100.00  | 1.1%  | 0 |  |
|  | ANCHORBANK FSB                        | 19 | \$4,826,440.00  | 1.45% | 0 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$496,450.00    | 0.15% | 0 |  |
|  | ANZ GUAM, INC.                        | 1  | \$200,000.00    | 0.06% | 0 |  |
|  | ARIZONA STATE CREDIT UNION            | 4  | \$1,082,700.00  | 0.33% | 0 |  |
|  | ARKANSAS FEDERAL CREDIT UNION         | 1  | \$222,871.18    | 0.07% | 0 |  |
|  | ASSOCIATED BANK, NA                   | 24 | \$5,952,685.46  | 1.79% | 0 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$808,000.00    | 0.24% | 0 |  |
|  | AVIDIA BANK                           | 2  | \$512,000.00    | 0.15% | 0 |  |
|  | BANCORPSOUTH BANK                     | 15 | \$3,874,650.00  | 1.16% | 0 |  |
|  | BANK FIRST NATIONAL                   | 5  | \$1,131,350.00  | 0.34% | 0 |  |
|  | BANK MUTUAL                           | 8  | \$1,977,550.00  | 0.59% | 0 |  |
|  | BANK OF HAWAII                        | 21 | \$8,938,750.00  | 2.69% | 0 |  |
|  | BANK OF SPRINGFIELD                   | 1  | \$219,250.00    | 0.07% | 0 |  |
|  | BANK OF STANLY                        | 1  | \$180,000.00    | 0.05% | 0 |  |
|  | BANK OF WASHINGTON                    | 1  | \$289,200.00    | 0.09% | 0 |  |
|  | BANK OF WHITTIER, NA                  | 1  | \$284,045.00    | 0.09% | 0 |  |
|  | BANKFINANCIAL FSB                     | 1  | \$258,000.00    | 0.08% | 0 |  |
|  | BANNER BANK                           | 1  | \$210,400.00    | 0.06% | 0 |  |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$180,000.00    | 0.05% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BAXTER CREDIT UNION                        | 7  | \$2,165,500.00 | 0.65% | 0 |
|  | BAY FEDERAL CREDIT UNION                   | 1  | \$647,150.00   | 0.19% | 0 |
|  | BELLCO CREDIT UNION                        | 8  | \$1,886,373.65 | 0.57% | 0 |
|  | BENCHMARK BANK                             | 2  | \$625,000.00   | 0.19% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK             | 3  | \$638,000.00   | 0.19% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK              | 2  | \$517,000.00   | 0.16% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 11 | \$3,155,058.29 | 0.95% | 0 |
|  | BLACKHAWK BANK                             | 3  | \$831,100.00   | 0.25% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 1  | \$329,600.00   | 0.1%  | 0 |
|  | BUSEY BANK                                 | 2  | \$535,200.00   | 0.16% | 0 |
|  | CAPITAL CREDIT UNION                       | 1  | \$177,650.00   | 0.05% | 0 |
|  | CBC FEDERAL CREDIT UNION                   | 2  | \$570,400.00   | 0.17% | 0 |
|  | CENTRAL BANK OF PROVO                      | 2  | \$552,200.00   | 0.17% | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 4  | \$1,316,450.00 | 0.4%  | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 4  | \$1,089,000.00 | 0.33% | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 8  | \$3,888,150.00 | 1.17% | 0 |
|  | CENTRAL STATE BANK                         | 1  | \$246,600.00   | 0.07% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1  | \$176,000.00   | 0.05% | 0 |
|  | CENTRUE BANK                               | 2  | \$505,375.00   | 0.15% | 0 |
|  | CHELSEA GROTON BANK                        | 2  | \$385,720.00   | 0.12% | 0 |
|  | CHEMICAL BANK                              | 1  | \$249,000.00   | 0.07% | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$216,999.88   | 0.07% | 0 |
|  | CITIZENS FINANCIAL BANK                    | 1  | \$204,000.00   | 0.06% | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$626,300.00   | 0.19% | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$238,000.00   | 0.07% | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$310,000.00   | 0.09% | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$398,550.00   | 0.12% | 0 |
|  | COBALT MORTGAGE,                           | 1  | \$255,000.00   | 0.08% | 0 |



|  |                                      |   |                |       |   |
|--|--------------------------------------|---|----------------|-------|---|
|  | INC.                                 |   |                |       |   |
|  | COLE TAYLOR BANK                     | 1 | \$333,000.00   | 0.1%  | 0 |
|  | COLUMBIA CREDIT UNION                | 1 | \$180,900.00   | 0.05% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$228,000.00   | 0.07% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$215,800.00   | 0.06% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1 | \$208,000.00   | 0.06% | 0 |
|  | CORTRUST BANK                        | 3 | \$572,500.00   | 0.17% | 0 |
|  | COVANTAGE CREDIT UNION               | 1 | \$176,500.00   | 0.05% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$455,100.00   | 0.14% | 0 |
|  | CREDIT UNION OF COLORADO             | 3 | \$633,600.00   | 0.19% | 0 |
|  | CUMBERLAND SECURITY BANK             | 1 | \$232,750.00   | 0.07% | 0 |
|  | DEAN COOPERATIVE BANK                | 1 | \$209,600.00   | 0.06% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1 | \$295,000.00   | 0.09% | 0 |
|  | DELTA COMMUNITY CREDIT UNION         | 1 | \$202,400.00   | 0.06% | 0 |
|  | DENALI STATE BANK                    | 3 | \$578,750.00   | 0.17% | 0 |
|  | DENMARK STATE BANK                   | 1 | \$181,500.00   | 0.05% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3 | \$788,800.00   | 0.24% | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 2 | \$449,200.00   | 0.14% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.           | 1 | \$208,040.81   | 0.06% | 0 |
|  | DIME BANK                            | 3 | \$703,500.00   | 0.21% | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1 | \$224,380.00   | 0.07% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 7 | \$1,895,750.00 | 0.57% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 4 | \$862,700.00   | 0.26% | 0 |
|  | DUPAGE CREDIT UNION                  | 1 | \$223,800.00   | 0.07% | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 2 | \$702,400.00   | 0.21% | 0 |
|  | ELEVATIONS CU                        | 2 | \$423,500.00   | 0.13% | 0 |
|  |                                      | 5 | \$1,069,497.85 | 0.32% | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | ENT FEDERAL CREDIT UNION                               |    |                |       |   |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$645,300.00   | 0.19% | 0 |  |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$410,000.00   | 0.12% | 0 |  |
|  | FAA CREDIT UNION                                       | 1  | \$185,500.00   | 0.06% | 0 |  |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$191,000.00   | 0.06% | 0 |  |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$271,200.00   | 0.08% | 0 |  |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$322,800.00   | 0.1%  | 0 |  |
|  | FARMERS BANK & TRUST, N.A.                             | 9  | \$2,264,600.00 | 0.68% | 0 |  |
|  | FIDELITY BANK MORTGAGE                                 | 10 | \$2,661,708.00 | 0.8%  | 0 |  |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$318,000.00   | 0.1%  | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 8  | \$2,521,300.00 | 0.76% | 0 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$606,000.00   | 0.18% | 0 |  |
|  | FIRST BANK OF WYOMING                                  | 2  | \$595,200.00   | 0.18% | 0 |  |
|  | FIRST CENTURY BANK                                     | 1  | \$292,500.00   | 0.09% | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$1,496,254.00 | 0.45% | 0 |  |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$402,800.00   | 0.12% | 0 |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$230,000.00   | 0.07% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$522,000.00   | 0.16% | 0 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 7  | \$1,889,900.00 | 0.57% | 0 |  |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$219,500.00   | 0.07% | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$197,125.00   | 0.06% | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$200,000.00   | 0.06% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,526,594.00 | 0.46% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST FEDERAL SAVINGS BANK                     | 3  | \$830,000.00   | 0.25% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$188,000.00   | 0.06% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$176,000.00   | 0.05% | 0 |
|  | FIRST INTERSTATE BANK                          | 4  | \$735,360.00   | 0.22% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 3  | \$723,000.00   | 0.22% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 7  | \$1,736,250.00 | 0.52% | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$394,155.00   | 0.12% | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 2  | \$503,200.00   | 0.15% | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$185,000.00   | 0.06% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 2  | \$508,900.00   | 0.15% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 2  | \$375,900.00   | 0.11% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2  | \$390,475.00   | 0.12% | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 1  | \$190,000.00   | 0.06% | 0 |
|  | FIRST PLACE BANK                               | 10 | \$2,345,200.00 | 0.71% | 0 |
|  | FIRST REPUBLIC BANK                            | 14 | \$6,565,000.00 | 1.97% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 16 | \$4,741,350.00 | 1.43% | 0 |
|  | FORUM CREDIT UNION                             | 1  | \$196,848.51   | 0.06% | 0 |
|  | FORWARD FINANCIAL BANK SSB                     | 1  | \$197,100.00   | 0.06% | 0 |
|  | FOSTER BANK                                    | 1  | \$252,000.00   | 0.08% | 0 |
|  | FULTON BANK                                    | 6  | \$1,578,390.00 | 0.47% | 0 |
|  | GATEWAY BUSINESS BANK                          | 2  | \$529,000.00   | 0.16% | 0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 5  | \$1,568,516.00 | 0.47% | 0 |
|  | GECU   | 1  | \$189,600.00   | 0.06% | 0 |
|  | GEO-CORP, INC.                                 | 1  | \$260,000.00   | 0.08% | 0 |
|  | GESA CREDIT UNION                              | 1  | \$236,000.00   | 0.07% | 0 |
|  | GMFS, LLC                                      | 1  | \$250,593.00   | 0.08% | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                  | 1  | \$208,000.00   | 0.06% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GREAT MIDWEST BANK<br>SSB                       | 3  | \$744,400.00   | 0.22% | 0 |
|  | GREAT WESTERN BANK                              | 1  | \$200,000.00   | 0.06% | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES             | 1  | \$402,200.00   | 0.12% | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                     | 3  | \$950,600.00   | 0.29% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.               | 1  | \$389,000.00   | 0.12% | 0 |
|  | HAMPDEN BANK                                    | 2  | \$372,500.00   | 0.11% | 0 |
|  | HARBORONE CREDIT<br>UNION                       | 7  | \$1,673,000.00 | 0.5%  | 0 |
|  | HARVARD SAVINGS<br>BANK                         | 1  | \$234,000.00   | 0.07% | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 3  | \$893,226.24   | 0.27% | 0 |
|  | HAWTHORN BANK                                   | 1  | \$210,000.00   | 0.06% | 0 |
|  | HEARTLAND BANK                                  | 4  | \$813,200.00   | 0.24% | 0 |
|  | HEARTLAND CREDIT<br>UNION                       | 1  | \$178,200.00   | 0.05% | 0 |
|  | HILLTOP NATIONAL<br>BANK                        | 1  | \$182,500.00   | 0.05% | 0 |
|  | HOLYOKE CREDIT<br>UNION                         | 1  | \$180,000.00   | 0.05% | 0 |
|  | HOME FEDERAL BANK                               | 2  | \$533,250.00   | 0.16% | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                    | 1  | \$333,534.00   | 0.1%  | 0 |
|  | HOME SAVINGS OF<br>AMERICA                      | 2  | \$472,000.00   | 0.14% | 0 |
|  | HONOLULU<br>HOMELoANS, INC.                     | 1  | \$421,000.00   | 0.13% | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                     | 2  | \$479,875.00   | 0.14% | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                   | 3  | \$659,775.00   | 0.2%  | 0 |
|  | ILLINOIS NATIONAL<br>BANK                       | 1  | \$218,450.00   | 0.07% | 0 |
|  | INTERNATIONAL BANK<br>OF COMMERCE               | 1  | \$215,000.00   | 0.06% | 0 |
|  | INVESTORS SAVINGS<br>BANK                       | 11 | \$3,047,550.00 | 0.92% | 0 |
|  | ISLAND FEDERAL<br>CREDIT UNION                  | 1  | \$175,000.00   | 0.05% | 0 |
|  | JONAH BANK OF<br>WYOMING                        | 1  | \$388,000.00   | 0.12% | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT UNION            | 1  | \$213,448.83   | 0.06% | 0 |

|  |                                      |    |                |       |   |
|--|--------------------------------------|----|----------------|-------|---|
|  | KINECTA FEDERAL CREDIT UNION         | 5  | \$1,773,397.00 | 0.53% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1  | \$212,600.00   | 0.06% | 0 |
|  | LAKE FOREST BANK & TRUST             | 3  | \$910,800.00   | 0.27% | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$222,500.00   | 0.07% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 3  | \$922,000.00   | 0.28% | 0 |
|  | LANDMARK CREDIT UNION                | 3  | \$780,000.00   | 0.23% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$391,000.00   | 0.12% | 0 |
|  | LEADER BANK, N.A.                    | 10 | \$3,508,975.00 | 1.05% | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 9  | \$3,188,000.00 | 0.96% | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 3  | \$724,500.00   | 0.22% | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$644,475.00   | 0.19% | 0 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$191,000.00   | 0.06% | 0 |
|  | MAGNA BANK                           | 2  | \$718,540.00   | 0.22% | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$276,700.00   | 0.08% | 0 |
|  | MARINE BANK                          | 8  | \$1,793,934.16 | 0.54% | 0 |
|  | MAX CREDIT UNION                     | 1  | \$185,000.00   | 0.06% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 4  | \$1,102,000.00 | 0.33% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$777,749.52   | 0.23% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3  | \$916,250.00   | 0.28% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$388,000.00   | 0.12% | 0 |
|  | METRO CREDIT UNION                   | 2  | \$547,750.00   | 0.16% | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$220,800.00   | 0.07% | 0 |
|  | MIDLAND STATES BANK                  | 1  | \$193,600.00   | 0.06% | 0 |
|  | MIDWEST COMMUNITY BANK               | 2  | \$551,595.00   | 0.17% | 0 |
|  | MIDWESTONE BANK                      | 2  | \$426,250.00   | 0.13% | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 7  | \$2,016,350.00 | 0.61% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$180,000.00   | 0.05% | 0 |

|  |                                       |   |                |       |   |
|--|---------------------------------------|---|----------------|-------|---|
|  | MISSOURI CREDIT UNION                 | 2 | \$352,300.00   | 0.11% | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$263,000.00   | 0.08% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$494,290.00   | 0.15% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 7 | \$1,775,960.72 | 0.53% | 0 |
|  | MT. MCKINLEY BANK                     | 3 | \$772,200.00   | 0.23% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$211,000.00   | 0.06% | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$699,000.00   | 0.21% | 0 |
|  | NCB, FSB                              | 1 | \$213,250.00   | 0.06% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$523,000.00   | 0.16% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$937,000.00   | 0.28% | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$196,223.13   | 0.06% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$1,351,867.02 | 0.41% | 0 |
|  | NORWOOD COOPERATIVE BANK              | 4 | \$1,006,200.00 | 0.3%  | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$221,000.00   | 0.07% | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$269,895.00   | 0.08% | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 4 | \$1,190,250.00 | 0.36% | 0 |
|  | OAK BANK                              | 3 | \$991,915.00   | 0.3%  | 0 |
|  | OCEANFIRST BANK                       | 1 | \$341,000.00   | 0.1%  | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$323,000.00   | 0.1%  | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$621,000.00   | 0.19% | 0 |
|  | OPES ADVISORS, INC                    | 6 | \$2,588,200.00 | 0.78% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2 | \$472,000.00   | 0.14% | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$228,000.00   | 0.07% | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$226,300.00   | 0.07% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2 | \$588,900.00   | 0.18% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 2 | \$355,450.00   | 0.11% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | PANHANDLE STATE BANK                                   | 1 | \$178,500.00   | 0.05% | 0 |
|  | PARK BANK  | 1 | \$231,700.00   | 0.07% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                          | 4 | \$1,632,300.00 | 0.49% | 0 |
|  | PATELCO CREDIT UNION                                   | 7 | \$2,147,850.00 | 0.65% | 0 |
|  | PEOPLES BANK   | 1 | \$219,690.02   | 0.07% | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY         | 1 | \$266,500.00   | 0.08% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                     | 1 | \$182,500.00   | 0.05% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                    | 1 | \$226,000.00   | 0.07% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 2 | \$718,000.00   | 0.22% | 0 |
|  | PIONEER BANK   | 3 | \$834,500.00   | 0.25% | 0 |
|  | PORT WASHINGTON STATE BANK                             | 1 | \$182,750.00   | 0.05% | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 5 | \$1,213,240.72 | 0.36% | 0 |
|  | PREMIER AMERICA CREDIT UNION                           | 3 | \$827,900.00   | 0.25% | 0 |
|  | PREMIER BANK OF JACKSONVILLE                           | 1 | \$265,600.00   | 0.08% | 0 |
|  | PROVIDENT CREDIT UNION                                 | 7 | \$2,435,850.00 | 0.73% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$344,950.00   | 0.1%  | 0 |
|  | QUALSTAR CREDIT UNION                                  | 2 | \$433,000.00   | 0.13% | 0 |
|  | QUORUM FEDERAL CREDIT UNION                            | 1 | \$416,900.00   | 0.13% | 0 |
|  | RABOBANK, N.A.   | 1 | \$213,000.00   | 0.06% | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$195,700.00   | 0.06% | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                    | 1 | \$194,000.00   | 0.06% | 0 |
|  | RED CANOE CREDIT UNION                                 | 1 | \$255,000.00   | 0.08% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2 | \$562,000.00   | 0.17% | 0 |
|  |  | 2 | \$531,000.00   | 0.16% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | REDWOOD CREDIT UNION   |    |                |       |   |
|  | RIVER VALLEY BANK  | 2  | \$558,000.00   | 0.17% | 0 |
|  | RPM MORTGAGE, INC.   | 10 | \$3,812,500.00 | 1.15% | 0 |
|  | SALAL CREDIT UNION   | 2  | \$707,136.51   | 0.21% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 16 | \$4,445,660.20 | 1.34% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 3  | \$1,080,000.00 | 0.32% | 0 |
|  | SAVINGS BANK OF DANBURY  | 2  | \$543,500.00   | 0.16% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 2  | \$705,000.00   | 0.21% | 0 |
|  | SEVERN SAVINGS BANK FSB  | 1  | \$278,000.00   | 0.08% | 0 |
|  | SOUND COMMUNITY BANK   | 5  | \$1,646,000.00 | 0.49% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$205,000.00   | 0.06% | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$187,625.00   | 0.06% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 5  | \$1,712,000.00 | 0.51% | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4  | \$997,700.00   | 0.3%  | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$188,000.00   | 0.06% | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 10 | \$2,474,100.00 | 0.74% | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$1,185,500.00 | 0.36% | 0 |
|  | STATE BANK AND TRUST   | 1  | \$184,000.00   | 0.06% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$235,000.00   | 0.07% | 0 |
|  | STATE BANK OF LINCOLN  | 3  | \$663,200.00   | 0.2%  | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$517,100.00   | 0.16% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$424,000.00   | 0.13% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$417,000.00   | 0.13% | 0 |
|  | SUMMIT CREDIT UNION  | 18 | \$4,608,395.28 | 1.39% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | SUPERIOR FEDERAL CREDIT UNION               | 2 | \$473,000.00   | 0.14% | 0 |
|  | SWBC MORTGAGE                               | 4 | \$860,050.00   | 0.26% | 0 |
|  | TALMER BANK & TRUST                         | 1 | \$400,000.00   | 0.12% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 5 | \$1,354,750.00 | 0.41% | 0 |
|  | TELCOM CREDIT UNION                         | 1 | \$210,800.00   | 0.06% | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.         | 1 | \$417,000.00   | 0.13% | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$269,600.00   | 0.08% | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 2 | \$484,000.00   | 0.15% | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$211,500.00   | 0.06% | 0 |
|  | THE PARK BANK                               | 7 | \$2,197,740.00 | 0.66% | 0 |
|  | THE STATE BANK OF TOWNSEND                  | 1 | \$245,243.10   | 0.07% | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$175,000.00   | 0.05% | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$195,500.00   | 0.06% | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 4 | \$1,029,250.00 | 0.31% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$298,500.00   | 0.09% | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$316,000.00   | 0.09% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2 | \$382,000.00   | 0.11% | 0 |
|  | UMPQUA BANK                                 | 5 | \$1,653,800.00 | 0.5%  | 0 |
|  | UNITED BANK & TRUST                         | 4 | \$1,043,680.00 | 0.31% | 0 |
|  | UNITED BANK OF UNION                        | 2 | \$438,000.00   | 0.13% | 0 |
|  | UNITED COMMUNITY BANK                       | 3 | \$772,216.02   | 0.23% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2 | \$389,024.81   | 0.12% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2 | \$709,118.20   | 0.21% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 7 | \$1,889,021.49 | 0.57% | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$250,000.00   | 0.08% | 0 |
|  | VENTURE BANK                                | 2 | \$690,500.00   | 0.21% | 0 |
|  | VERITY CREDIT UNION                         | 1 | \$225,000.00   | 0.07% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$276,200.00            | 0.08%       | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1            | \$182,400.00            | 0.05%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 5            | \$1,224,800.00          | 0.37%       | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1            | \$185,479.00            | 0.06%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 9            | \$2,305,140.00          | 0.69%       | 0        |
|              | WAUKESHA STATE BANK                          | 5            | \$1,556,700.00          | 0.47%       | 0        |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$892,100.00            | 0.27%       | 0        |
|              | WINTER HILL BANK, FSB                        | 1            | \$368,500.00            | 0.11%       | 0        |
|              | WORKERS CREDIT UNION                         | 1            | \$288,000.00            | 0.09%       | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$175,100.00            | 0.05%       | 0        |
|              | Unavailable                                  | 222          | \$68,972,934.17         | 20.73%      | 0        |
| <b>Total</b> |  | <b>1,145</b> | <b>\$332,636,491.59</b> | <b>100%</b> | <b>0</b> |
| 31417ALR8    | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$585,500.00            | 0.2%        | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$237,000.00            | 0.08%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3            | \$974,000.00            | 0.33%       | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$230,000.00            | 0.08%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$369,900.00            | 0.12%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$209,000.00            | 0.07%       | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$299,600.00            | 0.1%        | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1            | \$198,000.00            | 0.07%       | 0        |
|              | ALPINE BANK & TRUST CO.                      | 3            | \$750,200.00            | 0.25%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4            | \$959,250.00            | 0.32%       | 0        |
|              | AMEGY MORTGAGE                               | 3            | \$817,750.00            | 0.27%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8            | \$1,568,290.00          | 0.52%       | 0        |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | AMERICAHOMEKEY, INC                   | 1  | \$212,834.00   | 0.07% | 0 |
|  | AMERICAN BANK                         | 3  | \$808,882.63   | 0.27% | 0 |
|  | AMERICAN BANK OF THE NORTH            | 2  | \$362,500.00   | 0.12% | 0 |
|  | AMERICAN BANK, N.A.                   | 3  | \$801,600.00   | 0.27% | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$385,000.00   | 0.13% | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$200,000.00   | 0.07% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 7  | \$2,050,800.00 | 0.69% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$377,300.00   | 0.13% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION        | 3  | \$939,750.00   | 0.31% | 0 |
|  | ANCHORBANK FSB                        | 35 | \$8,886,200.00 | 2.97% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$825,300.00   | 0.28% | 0 |
|  | ARIZONA STATE CREDIT UNION            | 4  | \$897,150.00   | 0.3%  | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION         | 1  | \$213,038.65   | 0.07% | 0 |
|  | ASSOCIATED BANK, NA                   | 30 | \$7,417,027.43 | 2.48% | 0 |
|  | AUBURNBANK                            | 2  | \$650,000.00   | 0.22% | 0 |
|  | AURORA BANK FSB                       | 2  | \$482,000.00   | 0.16% | 0 |
|  | AVIDIA BANK                           | 1  | \$316,000.00   | 0.11% | 0 |
|  | BANCORPSOUTH BANK                     | 19 | \$5,417,589.82 | 1.81% | 0 |
|  | BANK FIRST NATIONAL                   | 1  | \$177,600.00   | 0.06% | 0 |
|  | BANK MUTUAL                           | 14 | \$3,033,331.88 | 1.01% | 0 |
|  | BANK OF HAWAII                        | 8  | \$2,245,950.00 | 0.75% | 0 |
|  | BANK OF STANLY                        | 3  | \$716,250.00   | 0.24% | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$300,000.00   | 0.1%  | 0 |
|  | BANK OF WHITTIER, NA                  | 1  | \$281,250.00   | 0.09% | 0 |
|  | BANKIOWA                              | 1  | \$193,600.00   | 0.06% | 0 |
|  | BANNER BANK                           | 1  | \$386,000.00   | 0.13% | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$380,000.00   | 0.13% | 0 |
|  | BAXTER CREDIT UNION                   | 4  | \$1,121,966.00 | 0.37% | 0 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$417,000.00   | 0.14% | 0 |
|  | BELLCO CREDIT UNION                   | 5  | \$1,088,400.00 | 0.36% | 0 |
|  | BENCHMARK BANK                        | 1  | \$417,000.00   | 0.14% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 2  | \$755,000.00   | 0.25% | 0 |
|  |                                       | 3  | \$878,500.00   | 0.29% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BERKSHIRE COUNTY SAVINGS BANK              |    |                |       |   |
|  | BETHPAGE FEDERAL CREDIT UNION              | 10 | \$3,041,750.00 | 1.02% | 0 |
|  | BLACKHAWK BANK                             | 3  | \$665,400.00   | 0.22% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 2  | \$390,850.00   | 0.13% | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$290,000.00   | 0.1%  | 0 |
|  | CARNEGIE MORTGAGE, LLC                     | 2  | \$580,870.00   | 0.19% | 0 |
|  | CARROLLTON BANK                            | 3  | \$963,500.00   | 0.32% | 0 |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$350,000.00   | 0.12% | 0 |
|  | CENTRAL BANK ILLINOIS                      | 1  | \$188,000.00   | 0.06% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 1  | \$221,000.00   | 0.07% | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 6  | \$1,654,743.90 | 0.55% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 2  | \$661,000.00   | 0.22% | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 3  | \$749,000.00   | 0.25% | 0 |
|  | CENTRAL STATE BANK                         | 3  | \$999,000.00   | 0.33% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1  | \$200,000.00   | 0.07% | 0 |
|  | CENTRUE BANK                               | 1  | \$181,100.00   | 0.06% | 0 |
|  | CHARLES RIVER BANK                         | 2  | \$559,000.00   | 0.19% | 0 |
|  | CHELSEA GROTON BANK                        | 1  | \$205,000.00   | 0.07% | 0 |
|  | CIS FINANCIAL SERVICES, INC.               | 2  | \$452,000.00   | 0.15% | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$260,000.00   | 0.09% | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$352,000.00   | 0.12% | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$379,000.00   | 0.13% | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$279,614.24   | 0.09% | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$224,700.00   | 0.08% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$406,500.00   | 0.14% | 0 |
|  | COBALT MORTGAGE, INC.                      | 5  | \$1,209,350.00 | 0.4%  | 0 |

|  |                                       |   |                |       |   |
|--|---------------------------------------|---|----------------|-------|---|
|  | COLE TAYLOR BANK                      | 3 | \$1,087,250.00 | 0.36% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1 | \$261,250.00   | 0.09% | 0 |
|  | CONNECTICUT RIVER BANK                | 1 | \$193,000.00   | 0.06% | 0 |
|  | CONSUMER LOAN SERVICES, LLC           | 1 | \$195,110.00   | 0.07% | 0 |
|  | CORTRUST BANK                         | 3 | \$641,400.00   | 0.21% | 0 |
|  | COVANTAGE CREDIT UNION                | 1 | \$208,000.00   | 0.07% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1 | \$299,000.00   | 0.1%  | 0 |
|  | CREDIT UNION OF COLORADO              | 1 | \$176,000.00   | 0.06% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA   | 2 | \$545,000.00   | 0.18% | 0 |
|  | CREDIT UNION WEST                     | 2 | \$374,050.00   | 0.12% | 0 |
|  | DEAN COOPERATIVE BANK                 | 3 | \$907,400.00   | 0.3%  | 0 |
|  | DELMAR FINANCIAL COMPANY              | 2 | \$690,450.00   | 0.23% | 0 |
|  | DELTA COMMUNITY CREDIT UNION          | 2 | \$421,030.00   | 0.14% | 0 |
|  | DENALI STATE BANK                     | 1 | \$236,000.00   | 0.08% | 0 |
|  | DHCU COMMUNITY CREDIT UNION           | 3 | \$557,000.00   | 0.19% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.            | 2 | \$452,933.00   | 0.15% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 9 | \$2,547,375.00 | 0.85% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION         | 4 | \$895,200.00   | 0.3%  | 0 |
|  | DUPAGE CREDIT UNION                   | 4 | \$893,170.00   | 0.3%  | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 6 | \$1,807,800.00 | 0.6%  | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$178,175.00   | 0.06% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 1 | \$330,000.00   | 0.11% | 0 |
|  | ENT FEDERAL CREDIT UNION              | 3 | \$683,584.10   | 0.23% | 0 |
|  | ESB FINANCIAL                         | 2 | \$456,026.00   | 0.15% | 0 |
|  | ESB MORTGAGE COMPANY                  | 1 | \$205,700.00   | 0.07% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA    | 2 | \$626,000.00   | 0.21% | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | IMPAC MORTGAGE   |    |                |       |   |  |
|  | F & A FEDERAL CREDIT UNION                             | 2  | \$632,500.00   | 0.21% | 0 |  |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$176,000.00   | 0.06% | 0 |  |
|  | FARMERS BANK & TRUST, N.A.                             | 18 | \$5,618,200.00 | 1.88% | 0 |  |
|  | FIDELITY BANK MORTGAGE                                 | 14 | \$3,778,010.00 | 1.26% | 0 |  |
|  | FIDELITY CO-OPERATIVE BANK                             | 2  | \$535,000.00   | 0.18% | 0 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$229,000.00   | 0.08% | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 5  | \$1,385,900.00 | 0.46% | 0 |  |
|  | FIRST BANK OF WYOMING                                  | 1  | \$310,900.00   | 0.1%  | 0 |  |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$181,500.00   | 0.06% | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$216,000.00   | 0.07% | 0 |  |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$597,400.00   | 0.2%  | 0 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 4  | \$1,138,450.00 | 0.38% | 0 |  |
|  | FIRST FEDERAL BANK                                     | 1  | \$271,000.00   | 0.09% | 0 |  |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$186,300.00   | 0.06% | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$1,069,100.00 | 0.36% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,741,422.00 | 0.58% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$190,200.00   | 0.06% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$240,000.00   | 0.08% | 0 |  |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$276,682.44   | 0.09% | 0 |  |
|  | FIRST INTERSTATE BANK                                  | 11 | \$2,584,615.00 | 0.86% | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$936,230.00   | 0.31% | 0 |  |
|  |  | 3  | \$934,000.00   | 0.31% | 0 |  |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.            |    |                 |       |   |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$351,500.00    | 0.12% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$296,300.00    | 0.1%  | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 2  | \$474,400.00    | 0.16% | 0 |
|  | FIRST PLACE BANK                          | 12 | \$3,224,086.00  | 1.08% | 0 |
|  | FIRST REPUBLIC BANK                       | 17 | \$10,542,027.47 | 3.52% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 10 | \$2,831,950.00  | 0.95% | 0 |
|  | FIRST UNITED BANK & TRUST                 | 1  | \$385,000.00    | 0.13% | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$385,000.00    | 0.13% | 0 |
|  | FORWARD FINANCIAL BANK SSB                | 1  | \$198,500.00    | 0.07% | 0 |
|  | FRANKENMUTH CREDIT UNION                  | 4  | \$944,950.00    | 0.32% | 0 |
|  | FULTON BANK                               | 8  | \$2,560,082.00  | 0.86% | 0 |
|  | GECU                                      | 1  | \$276,300.00    | 0.09% | 0 |
|  | GEO-CORP, INC.                            | 2  | \$475,500.00    | 0.16% | 0 |
|  | GEORGIA'S OWN CREDIT UNION                | 1  | \$184,400.00    | 0.06% | 0 |
|  | GOLDEN BELT BANK, FSA                     | 1  | \$206,625.00    | 0.07% | 0 |
|  | GREAT MIDWEST BANK SSB                    | 5  | \$1,265,800.00  | 0.42% | 0 |
|  | GREAT WESTERN BANK                        | 3  | \$639,000.00    | 0.21% | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION          | 1  | \$410,000.00    | 0.14% | 0 |
|  | GREENWOOD CREDIT UNION                    | 1  | \$216,000.00    | 0.07% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$530,000.00    | 0.18% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$1,090,737.93  | 0.36% | 0 |
|  | HARBORONE CREDIT UNION                    | 3  | \$703,546.83    | 0.24% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$250,000.00    | 0.08% | 0 |
|  | HEARTLAND BANK                            | 2  | \$611,800.00    | 0.2%  | 0 |
|  | HOME BANK                                 | 2  | \$391,800.00    | 0.13% | 0 |
|  | HOME FEDERAL BANK                         | 1  | \$417,000.00    | 0.14% | 0 |
|  | HOME FEDERAL                              | 2  | \$567,750.00    | 0.19% | 0 |

|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | SAVINGS BANK                               |   |                |       |   |  |
|  | HOME SAVINGS OF AMERICA                    | 2 | \$611,500.00   | 0.2%  | 0 |  |
|  | HOME STATE BANK                            | 2 | \$508,400.00   | 0.17% | 0 |  |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION       | 1 | \$184,000.00   | 0.06% | 0 |  |
|  | I-C FEDERAL CREDIT UNION                   | 3 | \$743,750.00   | 0.25% | 0 |  |
|  | IBERIABANK MORTGAGE COMPANY                | 1 | \$414,000.00   | 0.14% | 0 |  |
|  | IDAHO CENTRAL CREDIT UNION                 | 3 | \$643,050.00   | 0.21% | 0 |  |
|  | ILLINI BANK                                | 1 | \$200,000.00   | 0.07% | 0 |  |
|  | ILLINOIS NATIONAL BANK                     | 2 | \$371,030.00   | 0.12% | 0 |  |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$280,000.00   | 0.09% | 0 |  |
|  | INVESTORS SAVINGS BANK                     | 8 | \$1,919,450.00 | 0.64% | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2 | \$463,840.00   | 0.15% | 0 |  |
|  | ISLAND FEDERAL CREDIT UNION                | 2 | \$513,600.00   | 0.17% | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION               | 3 | \$859,000.00   | 0.29% | 0 |  |
|  | KIRTLAND FEDERAL CREDIT UNION              | 1 | \$208,000.00   | 0.07% | 0 |  |
|  | LAKE AREA BANK                             | 1 | \$375,000.00   | 0.13% | 0 |  |
|  | LAKE FOREST BANK & TRUST                   | 8 | \$2,363,700.00 | 0.79% | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$240,000.00   | 0.08% | 0 |  |
|  | LANDMARK CREDIT UNION                      | 7 | \$1,683,274.71 | 0.56% | 0 |  |
|  | LANGLEY FEDERAL CREDIT UNION               | 1 | \$253,600.00   | 0.08% | 0 |  |
|  | LEA COUNTY STATE BANK                      | 1 | \$288,660.00   | 0.1%  | 0 |  |
|  | LEADER BANK, N.A.                          | 7 | \$2,272,000.00 | 0.76% | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.               | 8 | \$2,427,000.00 | 0.81% | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$200,500.00   | 0.07% | 0 |  |
|  | LOCKHEED FEDERAL CREDIT UNION              | 1 | \$703,850.00   | 0.24% | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                   | 2 | \$799,635.00   | 0.27% | 0 |  |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MACON BANK, INC.                           | 1 | \$192,000.00   | 0.06% | 0 |
|  | MAGNA BANK                                 | 2 | \$548,475.21   | 0.18% | 0 |
|  | MARINE BANK                                | 7 | \$1,652,740.34 | 0.55% | 0 |
|  | MAX CREDIT UNION                           | 1 | \$237,000.00   | 0.08% | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 1 | \$360,000.00   | 0.12% | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 6 | \$1,428,950.00 | 0.48% | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 4 | \$1,172,000.00 | 0.39% | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 4 | \$1,118,300.00 | 0.37% | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$200,000.00   | 0.07% | 0 |
|  | METRO CREDIT UNION                         | 1 | \$264,000.00   | 0.09% | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.               | 2 | \$507,000.00   | 0.17% | 0 |
|  | MIDLAND STATES BANK                        | 1 | \$200,000.00   | 0.07% | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 4 | \$1,115,700.00 | 0.37% | 0 |
|  | MIDWESTONE BANK                            | 1 | \$211,400.00   | 0.07% | 0 |
|  | MILFORD BANK, THE                          | 1 | \$200,000.00   | 0.07% | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 8 | \$2,107,300.00 | 0.7%  | 0 |
|  | MISSOURI CREDIT<br>UNION                   | 1 | \$197,550.00   | 0.07% | 0 |
|  | MORTGAGE AMERICA,<br>INC.                  | 1 | \$411,200.00   | 0.14% | 0 |
|  | MORTGAGE CENTER,<br>LLC                    | 1 | \$198,150.00   | 0.07% | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1 | \$726,000.00   | 0.24% | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 7 | \$1,593,611.21 | 0.53% | 0 |
|  | MT. MCKINLEY BANK                          | 2 | \$467,000.00   | 0.16% | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION   | 1 | \$318,988.18   | 0.11% | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 1 | \$230,500.00   | 0.08% | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 3 | \$622,710.00   | 0.21% | 0 |
|  | NEWFIELD NATIONAL<br>BANK                  | 1 | \$204,250.00   | 0.07% | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY        | 1 | \$191,250.00   | 0.06% | 0 |

|  |                                      |    |                |       |   |
|--|--------------------------------------|----|----------------|-------|---|
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$719,500.00   | 0.24% | 0 |
|  | NORTHWEST PLUS CREDIT UNION          | 1  | \$375,458.25   | 0.13% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6  | \$1,409,957.00 | 0.47% | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$263,000.00   | 0.09% | 0 |
|  | NRL FEDERAL CREDIT UNION             | 1  | \$192,000.00   | 0.06% | 0 |
|  | NUMARK CREDIT UNION                  | 1  | \$200,000.00   | 0.07% | 0 |
|  | NUMERICA CREDIT UNION                | 2  | \$366,823.00   | 0.12% | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 3  | \$1,138,000.00 | 0.38% | 0 |
|  | OAK BANK                             | 3  | \$907,875.00   | 0.3%  | 0 |
|  | OLD FORT BANKING COMPANY             | 2  | \$432,500.00   | 0.14% | 0 |
|  | OLD SECOND NATIONAL BANK             | 2  | \$542,000.00   | 0.18% | 0 |
|  | OPES ADVISORS, INC                   | 7  | \$2,470,750.00 | 0.83% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION         | 3  | \$956,000.00   | 0.32% | 0 |
|  | ORIENTAL BANK AND TRUST              | 2  | \$383,300.00   | 0.13% | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 3  | \$773,000.00   | 0.26% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 4  | \$1,116,000.00 | 0.37% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$388,000.00   | 0.13% | 0 |
|  | PATELCO CREDIT UNION                 | 5  | \$1,416,250.00 | 0.47% | 0 |
|  | PEOPLES BANK                         | 4  | \$1,022,925.00 | 0.34% | 0 |
|  | PIONEER BANK                         | 3  | \$776,398.00   | 0.26% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$242,200.00   | 0.08% | 0 |
|  | POPULAR MORTGAGE, INC.               | 1  | \$268,000.00   | 0.09% | 0 |
|  | PORT WASHINGTON STATE BANK           | 2  | \$472,700.00   | 0.16% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.07% | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 4  | \$1,015,823.17 | 0.34% | 0 |
|  | PREMIER AMERICA CREDIT UNION         | 1  | \$285,700.00   | 0.1%  | 0 |
|  | PROVIDENT CREDIT UNION               | 13 | \$3,598,700.00 | 1.2%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | QUALSTAR CREDIT UNION                  | 6  | \$1,394,558.23 | 0.47% | 0 |
|  | RABOBANK, N.A.                         | 1  | \$270,000.00   | 0.09% | 0 |
|  | RANDOLPH SAVINGS BANK                  | 2  | \$420,000.00   | 0.14% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 2  | \$403,620.00   | 0.13% | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION    | 1  | \$277,000.00   | 0.09% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 1  | \$296,000.00   | 0.1%  | 0 |
|  | RED CANOE CREDIT UNION                 | 2  | \$382,500.00   | 0.13% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 2  | \$372,200.00   | 0.12% | 0 |
|  | REDWOOD CREDIT UNION                   | 1  | \$310,000.00   | 0.1%  | 0 |
|  | RIGHT START MORTGAGE, INC.             | 1  | \$729,750.00   | 0.24% | 0 |
|  | RIVER VALLEY BANK                      | 1  | \$198,000.00   | 0.07% | 0 |
|  | RPM MORTGAGE, INC.                     | 12 | \$4,479,500.00 | 1.5%  | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$195,082.00   | 0.07% | 0 |
|  | SALAL CREDIT UNION                     | 1  | \$235,000.00   | 0.08% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 12 | \$3,173,964.67 | 1.06% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION        | 1  | \$417,000.00   | 0.14% | 0 |
|  | SAVINGS BANK OF DANBURY                | 2  | \$415,000.00   | 0.14% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1  | \$281,200.00   | 0.09% | 0 |
|  | SEAMEN'S BANK                          | 1  | \$253,000.00   | 0.08% | 0 |
|  | SIUSLAW BANK                           | 1  | \$195,000.00   | 0.07% | 0 |
|  | SOUND COMMUNITY BANK                   | 1  | \$256,000.00   | 0.09% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5  | \$1,339,625.00 | 0.45% | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 3  | \$878,000.00   | 0.29% | 0 |
|  | STANDARD BANK AND TRUST COMPANY        | 1  | \$300,000.00   | 0.1%  | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 7  | \$1,678,650.00 | 0.56% | 0 |
|  | STANFORD FEDERAL CREDIT UNION          | 1  | \$416,000.00   | 0.14% | 0 |

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|--|---|----|----------------|-------|---|
|  | STATE BANK OF CROSS PLAINS                  | 2  | \$656,200.00   | 0.22% | 0 |
|  | STATE BANK OF LINCOLN                       | 1  | \$195,000.00   | 0.07% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 2  | \$595,900.00   | 0.2%  | 0 |
|  | STEARNS LENDING, INC.                       | 1  | \$402,000.00   | 0.13% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 4  | \$779,700.00   | 0.26% | 0 |
|  | STOCKMAN BANK OF MONTANA                    | 1  | \$231,920.00   | 0.08% | 0 |
|  | SUMMIT CREDIT UNION                         | 19 | \$4,789,443.00 | 1.6%  | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2  | \$404,900.00   | 0.14% | 0 |
|  | SWBC MORTGAGE                               | 2  | \$502,350.00   | 0.17% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 6  | \$1,411,000.00 | 0.47% | 0 |
|  | TEXAS BANK                                  | 1  | \$216,000.00   | 0.07% | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 4  | \$1,010,500.00 | 0.34% | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 3  | \$984,500.00   | 0.33% | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2  | \$581,250.00   | 0.19% | 0 |
|  | THE PARK BANK                               | 5  | \$1,340,400.00 | 0.45% | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$208,000.00   | 0.07% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$585,700.00   | 0.2%  | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$188,500.00   | 0.06% | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$180,560.00   | 0.06% | 0 |
|  | TRAVIS CREDIT UNION                         | 2  | \$494,000.00   | 0.17% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$367,400.00   | 0.12% | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2  | \$630,000.00   | 0.21% | 0 |
|  | UMPQUA BANK                                 | 2  | \$613,600.00   | 0.2%  | 0 |
|  | UNITED BANK & TRUST                         | 4  | \$1,080,600.00 | 0.36% | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$205,920.00   | 0.07% | 0 |
|  | UNITED COMMUNITY BANK                       | 5  | \$1,082,960.12 | 0.36% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$305,300.00   | 0.1%  | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 6            | \$1,358,500.00          | 0.45%       | 0        |
|              | UNIVEST BANK AND TRUST CO.              | 2            | \$378,000.00            | 0.13%       | 0        |
|              | VERITY CREDIT UNION                     | 2            | \$541,300.00            | 0.18%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$223,250.00            | 0.07%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4            | \$965,891.00            | 0.32%       | 0        |
|              | WASHINGTON TRUST BANK                   | 1            | \$243,336.00            | 0.08%       | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 1            | \$288,000.00            | 0.1%        | 0        |
|              | WAUKESHA STATE BANK                     | 1            | \$192,000.00            | 0.06%       | 0        |
|              | WESTBURY BANK                           | 1            | \$185,000.00            | 0.06%       | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1            | \$186,200.00            | 0.06%       | 0        |
|              | WESTERRA CREDIT UNION                   | 1            | \$261,000.00            | 0.09%       | 0        |
|              | WESTFIELD BANK, F.S.B.                  | 1            | \$186,744.00            | 0.06%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 2            | \$745,000.00            | 0.25%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1            | \$282,400.00            | 0.09%       | 0        |
|              | WINTER HILL BANK, FSB                   | 1            | \$180,000.00            | 0.06%       | 0        |
|              | WORKERS CREDIT UNION                    | 1            | \$212,000.00            | 0.07%       | 0        |
|              | Unavailable                             | 206          | \$59,373,437.39         | 19.83%      | 0        |
| <b>Total</b> |   | <b>1,087</b> | <b>\$299,371,141.80</b> | <b>100%</b> | <b>0</b> |
| 31417ALS6    | ABBEVILLE BUILDING AND LOAN, SSB        | 1            | \$268,000.00            | 0.09%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 4            | \$1,375,700.00          | 0.46%       | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 4            | \$1,513,500.00          | 0.5%        | 0        |
|              | ALLEGIANCE CREDIT UNION                 | 1            | \$326,800.00            | 0.11%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1            | \$209,300.00            | 0.07%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 8            | \$2,014,500.00          | 0.67%       | 0        |
|              | AMEGY MORTGAGE                          | 5            | \$1,037,250.00          | 0.35%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION          | 11 | \$2,529,850.46 | 0.84% | 0 |
|  | AMERICAN BANK                                  | 1  | \$181,341.60   | 0.06% | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$399,457.00   | 0.13% | 0 |
|  | AMERICAN BANK<br>CENTER                        | 1  | \$316,800.00   | 0.11% | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS       | 1  | \$195,300.00   | 0.07% | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 11 | \$3,290,600.00 | 1.1%  | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION            | 1  | \$371,000.00   | 0.12% | 0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION              | 4  | \$1,539,000.00 | 0.51% | 0 |
|  | ANCHORBANK FSB                                 | 23 | \$6,401,800.00 | 2.13% | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 3  | \$736,000.00   | 0.25% | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                  | 2  | \$610,000.00   | 0.2%  | 0 |
|  | ASSOCIATED BANK, NA                            | 23 | \$6,066,914.77 | 2.02% | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION    | 4  | \$1,572,500.00 | 0.52% | 0 |
|  | AUBURNBANK                                     | 2  | \$490,200.00   | 0.16% | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 1  | \$232,000.00   | 0.08% | 0 |
|  | AVIDIA BANK                                    | 3  | \$982,000.00   | 0.33% | 0 |
|  | BANCORPSOUTH BANK                              | 12 | \$3,679,206.34 | 1.23% | 0 |
|  | BANK FIRST NATIONAL                            | 2  | \$407,000.00   | 0.14% | 0 |
|  | BANK MUTUAL                                    | 8  | \$1,941,283.40 | 0.65% | 0 |
|  | BANK OF AKRON                                  | 1  | \$388,000.00   | 0.13% | 0 |
|  | BANK OF HAWAII                                 | 10 | \$2,985,435.00 | 1%    | 0 |
|  | BANK OF SPRINGFIELD                            | 1  | \$215,500.00   | 0.07% | 0 |
|  | BANK OF STANLY                                 | 2  | \$603,000.00   | 0.2%  | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 1  | \$200,000.00   | 0.07% | 0 |
|  | BANNER BANK                                    | 1  | \$296,000.00   | 0.1%  | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 1  | \$245,500.00   | 0.08% | 0 |
|  | BAXTER CREDIT UNION                            | 2  | \$657,250.00   | 0.22% | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                    | 1  | \$400,000.00   | 0.13% | 0 |
|  | BELLCO CREDIT UNION                            | 6  | \$1,721,263.67 | 0.57% | 0 |
|  | BENCHMARK BANK                                 | 2  | \$714,000.00   | 0.24% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 4 | \$1,166,000.00 | 0.39% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 7 | \$2,186,600.00 | 0.73% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4 | \$1,004,950.00 | 0.33% | 0 |
|  | BLACKHAWK BANK                                  | 3 | \$872,000.00   | 0.29% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3 | \$779,650.00   | 0.26% | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$180,800.00   | 0.06% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$376,000.00   | 0.13% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$637,000.00   | 0.21% | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$200,000.00   | 0.07% | 0 |
|  | CARROLLTON BANK                                 | 7 | \$2,197,100.00 | 0.73% | 0 |
|  | CASHCALL, INC.                                  | 1 | \$243,900.00   | 0.08% | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1 | \$262,500.00   | 0.09% | 0 |
|  | CENTRAL BANK OF PROVO                           | 1 | \$325,000.00   | 0.11% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$242,250.00   | 0.08% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$1,615,603.77 | 0.54% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 3 | \$727,900.73   | 0.24% | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2 | \$571,750.00   | 0.19% | 0 |
|  | CENTRAL STATE BANK                              | 2 | \$549,054.85   | 0.18% | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$217,500.00   | 0.07% | 0 |
|  | CHARLES RIVER BANK                              | 1 | \$294,320.00   | 0.1%  | 0 |
|  | CHELSEA GROTON BANK                             | 2 | \$402,000.00   | 0.13% | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1 | \$303,932.00   | 0.1%  | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$202,000.00   | 0.07% | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2 | \$624,000.00   | 0.21% | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1 | \$395,000.00   | 0.13% | 0 |
|  |   | 1 | \$229,836.00   | 0.08% | 0 |

|  |                                      |   |                |       |   |
|--|--------------------------------------|---|----------------|-------|---|
|  | COASTAL FEDERAL CREDIT UNION         |   |                |       |   |
|  | COBALT MORTGAGE, INC.                | 2 | \$513,985.00   | 0.17% | 0 |
|  | COLE TAYLOR BANK                     | 1 | \$200,000.00   | 0.07% | 0 |
|  | COLUMBIA CREDIT UNION                | 3 | \$899,800.00   | 0.3%  | 0 |
|  | COMMUNITY STATE BANK                 | 1 | \$190,635.46   | 0.06% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1 | \$286,000.00   | 0.1%  | 0 |
|  | CORTRUST BANK                        | 1 | \$415,000.00   | 0.14% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$207,000.00   | 0.07% | 0 |
|  | CREDIT UNION OF COLORADO             | 1 | \$249,600.00   | 0.08% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 3 | \$652,000.00   | 0.22% | 0 |
|  | CUMBERLAND SECURITY BANK             | 1 | \$399,500.00   | 0.13% | 0 |
|  | DEAN COOPERATIVE BANK                | 3 | \$889,000.00   | 0.3%  | 0 |
|  | DELMAR FINANCIAL COMPANY             | 1 | \$416,150.00   | 0.14% | 0 |
|  | DELTA COMMUNITY CREDIT UNION         | 1 | \$367,492.98   | 0.12% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$377,900.00   | 0.13% | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 3 | \$843,500.00   | 0.28% | 0 |
|  | DIME BANK                            | 1 | \$224,900.00   | 0.07% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 5 | \$1,612,500.00 | 0.54% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 2 | \$378,800.00   | 0.13% | 0 |
|  | DUPAGE CREDIT UNION                  | 4 | \$775,405.00   | 0.26% | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 3 | \$824,200.00   | 0.27% | 0 |
|  | EASTWOOD BANK                        | 2 | \$467,211.00   | 0.16% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 1 | \$365,000.00   | 0.12% | 0 |
|  | ENT FEDERAL CREDIT UNION             | 2 | \$556,000.00   | 0.19% | 0 |
|  | ESB FINANCIAL                        | 1 | \$228,000.00   | 0.08% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA   | 5 | \$1,528,720.00 | 0.51% | 0 |



|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | IMPAC MORTGAGE   |    |                |       |   |  |
|  | F & A FEDERAL CREDIT UNION   | 1  | \$239,000.00   | 0.08% | 0 |  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1  | \$239,260.38   | 0.08% | 0 |  |
|  | FARMERS BANK & TRUST, N.A.   | 14 | \$4,553,944.00 | 1.52% | 0 |  |
|  | FIDELITY BANK MORTGAGE   | 18 | \$5,924,844.00 | 1.97% | 0 |  |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$183,000.00   | 0.06% | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 4  | \$1,465,500.00 | 0.49% | 0 |  |
|  | FIRST CENTURY BANK, NA   | 1  | \$363,000.00   | 0.12% | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$664,894.00   | 0.22% | 0 |  |
|  | FIRST CITIZENS BANK NA   | 5  | \$1,566,650.00 | 0.52% | 0 |  |
|  | FIRST CLOVER LEAF BANK   | 1  | \$417,000.00   | 0.14% | 0 |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1  | \$400,000.00   | 0.13% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 4  | \$1,045,716.00 | 0.35% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$237,000.00   | 0.08% | 0 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 4  | \$1,209,500.00 | 0.4%  | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$203,000.00   | 0.07% | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$208,000.00   | 0.07% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 6  | \$1,713,650.00 | 0.57% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK   | 6  | \$1,696,900.00 | 0.57% | 0 |  |
|  | FIRST INTERSTATE BANK  | 13 | \$4,078,930.00 | 1.36% | 0 |  |
|  | FIRST MERIT MORTGAGE   | 1  | \$340,000.00   | 0.11% | 0 |  |

|  |                                       |    |                |       |   |  |
|--|---------------------------------------|----|----------------|-------|---|--|
|  | CORPORATION                           |    |                |       |   |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 5  | \$1,667,000.00 | 0.56% | 0 |  |
|  | FIRST NATIONAL BANK ALASKA            | 4  | \$1,087,700.00 | 0.36% | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$272,000.00   | 0.09% | 0 |  |
|  | FIRST PLACE BANK                      | 10 | \$3,234,937.00 | 1.08% | 0 |  |
|  | FIRST REPUBLIC BANK                   | 5  | \$1,747,000.00 | 0.58% | 0 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,077,450.00 | 1.03% | 0 |  |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$567,466.00   | 0.19% | 0 |  |
|  | FLORIDA CREDIT UNION                  | 1  | \$210,369.81   | 0.07% | 0 |  |
|  | FRANSEN BANK & TRUST                  | 1  | \$250,000.00   | 0.08% | 0 |  |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$305,000.00   | 0.1%  | 0 |  |
|  | FULTON BANK                           | 2  | \$742,000.00   | 0.25% | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$464,500.00   | 0.15% | 0 |  |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$392,000.00   | 0.13% | 0 |  |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$200,900.00   | 0.07% | 0 |  |
|  | GESA CREDIT UNION                     | 1  | \$280,800.00   | 0.09% | 0 |  |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$204,000.00   | 0.07% | 0 |  |
|  | GRAFTON SUBURBAN CREDIT UNION         | 2  | \$445,000.00   | 0.15% | 0 |  |
|  | GREAT LAKES CREDIT UNION              | 3  | \$947,900.00   | 0.32% | 0 |  |
|  | GREAT MIDWEST BANK SSB                | 2  | \$578,000.00   | 0.19% | 0 |  |
|  | GREAT WESTERN BANK                    | 1  | \$222,000.00   | 0.07% | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$396,000.00   | 0.13% | 0 |  |
|  | GREATER SPRINGFIELD CREDIT UNION      | 1  | \$241,000.00   | 0.08% | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$188,000.00   | 0.06% | 0 |  |
|  | GUARDIAN CREDIT UNION                 | 1  | \$281,000.00   | 0.09% | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 5  | \$1,522,350.00 | 0.51% | 0 |  |
|  | HARBORONE CREDIT UNION                | 3  | \$872,050.00   | 0.29% | 0 |  |

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|--|--|----|----------------|-------|---|
|  | HARVARD SAVINGS BANK                   | 1  | \$378,650.00   | 0.13% | 0 |
|  | HAWAII NATIONAL BANK                   | 1  | \$184,727.46   | 0.06% | 0 |
|  | HEARTLAND BANK                         | 4  | \$1,296,000.00 | 0.43% | 0 |
|  | HOLYOKE CREDIT UNION                   | 1  | \$417,000.00   | 0.14% | 0 |
|  | HOME BANK                              | 1  | \$417,000.00   | 0.14% | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 2  | \$457,500.00   | 0.15% | 0 |
|  | HOME SAVINGS OF AMERICA                | 4  | \$1,094,000.00 | 0.36% | 0 |
|  | HOMEWISE, INC.                         | 3  | \$687,700.00   | 0.23% | 0 |
|  | I-C FEDERAL CREDIT UNION               | 3  | \$623,200.00   | 0.21% | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 2  | \$689,500.00   | 0.23% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1  | \$275,000.00   | 0.09% | 0 |
|  | ILLINOIS NATIONAL BANK                 | 1  | \$266,000.00   | 0.09% | 0 |
|  | INVESTORS SAVINGS BANK                 | 11 | \$3,612,550.00 | 1.2%  | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1  | \$217,200.00   | 0.07% | 0 |
|  | ISLAND FEDERAL CREDIT UNION            | 1  | \$307,200.00   | 0.1%  | 0 |
|  | JUSTICE FEDERAL CREDIT UNION           | 2  | \$583,000.00   | 0.19% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$223,200.00   | 0.07% | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 5  | \$1,789,000.00 | 0.6%  | 0 |
|  | LAKE FOREST BANK & TRUST               | 7  | \$2,284,000.00 | 0.76% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 2  | \$697,000.00   | 0.23% | 0 |
|  | LANDMARK CREDIT UNION                  | 6  | \$1,377,650.00 | 0.46% | 0 |
|  | LBS FINANCIAL CREDIT UNION             | 1  | \$417,000.00   | 0.14% | 0 |
|  | LEADER BANK, N.A.                      | 9  | \$2,880,000.00 | 0.96% | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 14 | \$4,765,500.00 | 1.59% | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 4  | \$923,811.01   | 0.31% | 0 |
|  | LIFESTORE BANK                         | 3  | \$893,000.00   | 0.3%  | 0 |

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|--|--|---|----------------|-------|---|
|  | LOS ALAMOS NATIONAL BANK                             | 6 | \$2,053,496.00 | 0.68% | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                        | 1 | \$367,000.00   | 0.12% | 0 |
|  | MACON BANK, INC.                                     | 1 | \$380,000.00   | 0.13% | 0 |
|  | MAGNA BANK   | 4 | \$1,214,497.00 | 0.4%  | 0 |
|  | MANSFIELD COOPERATIVE BANK                           | 1 | \$238,000.00   | 0.08% | 0 |
|  | MARINE BANK  | 7 | \$1,537,802.13 | 0.51% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                      | 1 | \$240,000.00   | 0.08% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1 | \$392,250.00   | 0.13% | 0 |
|  | MEMBER HOME LOAN, L.L.C.                             | 1 | \$189,600.00   | 0.06% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 3 | \$913,000.00   | 0.3%  | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2 | \$413,400.00   | 0.14% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 3 | \$1,064,500.00 | 0.35% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$396,000.00   | 0.13% | 0 |
|  | METRO CREDIT UNION                                   | 2 | \$739,800.00   | 0.25% | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1 | \$380,000.00   | 0.13% | 0 |
|  | MIDLAND STATES BANK                                  | 1 | \$412,000.00   | 0.14% | 0 |
|  | MIDWEST COMMUNITY BANK                               | 2 | \$569,400.00   | 0.19% | 0 |
|  | MIDWESTONE BANK                                      | 1 | \$417,000.00   | 0.14% | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 2 | \$383,920.00   | 0.13% | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 6 | \$1,884,350.00 | 0.63% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1 | \$209,000.00   | 0.07% | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$186,000.00   | 0.06% | 0 |
|  | MORTGAGE AMERICA, INC.                               | 3 | \$800,500.00   | 0.27% | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 1 | \$417,000.00   | 0.14% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 5 | \$1,268,746.00 | 0.42% | 0 |

|  |                                       |   |                |       |   |
|--|---------------------------------------|---|----------------|-------|---|
|  | MT. MCKINLEY BANK                     | 1 | \$291,650.00   | 0.1%  | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$357,600.00   | 0.12% | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,021,000.00 | 0.34% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$417,000.00   | 0.14% | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$249,639.79   | 0.08% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$1,716,450.00 | 0.57% | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$280,000.00   | 0.09% | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$250,000.00   | 0.08% | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$216,000.00   | 0.07% | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 3 | \$792,284.89   | 0.26% | 0 |
|  | OAK BANK                              | 2 | \$659,500.00   | 0.22% | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$294,000.00   | 0.1%  | 0 |
|  | OPES ADVISORS, INC                    | 3 | \$1,001,700.00 | 0.33% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 3 | \$824,500.00   | 0.27% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$200,000.00   | 0.07% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 2 | \$503,500.00   | 0.17% | 0 |
|  | PANHANDLE STATE BANK                  | 2 | \$398,500.00   | 0.13% | 0 |
|  | PARK BANK                             | 1 | \$200,778.00   | 0.07% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3 | \$942,000.00   | 0.31% | 0 |
|  | PATELCO CREDIT UNION                  | 5 | \$1,509,700.00 | 0.5%  | 0 |
|  | PEOPLES BANK                          | 2 | \$636,000.00   | 0.21% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$303,000.00   | 0.1%  | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$325,000.00   | 0.11% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$315,000.00   | 0.11% | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$240,000.00   | 0.08% | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$301,600.00   | 0.1%  | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$292,000.00   | 0.1%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| POTLATCH NO.1<br>FEDERAL CREDIT UNION                           | 1  | \$176,000.00   | 0.06% | 0 |
| PRAIRIE STATE BANK &<br>TRUST                                   | 4  | \$1,126,600.21 | 0.38% | 0 |
| PREMIER AMERICA<br>CREDIT UNION                                 | 1  | \$400,000.00   | 0.13% | 0 |
| PREMIER BANK OF<br>JACKSONVILLE                                 | 1  | \$182,919.24   | 0.06% | 0 |
| PRIMEBANK   | 1  | \$241,000.00   | 0.08% | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT UNION                            | 1  | \$249,600.00   | 0.08% | 0 |
| PROFILE BANK FSB  | 1  | \$219,500.00   | 0.07% | 0 |
| PROVIDENT CREDIT<br>UNION                                       | 3  | \$872,000.00   | 0.29% | 0 |
| RABOBANK, N.A.  | 2  | \$487,500.00   | 0.16% | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                         | 1  | \$176,675.00   | 0.06% | 0 |
| RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1  | \$353,000.00   | 0.12% | 0 |
| RED CANOE CREDIT<br>UNION                                       | 1  | \$204,300.00   | 0.07% | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                                | 9  | \$2,159,100.00 | 0.72% | 0 |
| REDWOOD CAPITAL<br>BANK   | 1  | \$350,000.00   | 0.12% | 0 |
| REDWOOD CREDIT<br>UNION   | 1  | \$185,410.58   | 0.06% | 0 |
| RIVER VALLEY BANK   | 2  | \$638,700.00   | 0.21% | 0 |
| RIVERHILLS BANK   | 1  | \$417,000.00   | 0.14% | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                          | 2  | \$486,900.00   | 0.16% | 0 |
| ROBINS FEDERAL<br>CREDIT UNION                                  | 1  | \$260,930.00   | 0.09% | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                              | 2  | \$377,225.00   | 0.13% | 0 |
| ROEBLING SAVINGS<br>AND LOAN                                    | 2  | \$568,900.00   | 0.19% | 0 |
| ROLLSTONE BANK &<br>TRUST                                       | 3  | \$657,000.00   | 0.22% | 0 |
| ROUNDBANK   | 1  | \$190,000.00   | 0.06% | 0 |
| RPM MORTGAGE, INC.  | 16 | \$5,838,900.00 | 1.95% | 0 |
| S&T BANK  | 1  | \$196,000.00   | 0.07% | 0 |
| SAFE CREDIT UNION   | 1  | \$196,175.00   | 0.07% | 0 |
| SALAL CREDIT UNION  | 2  | \$692,025.00   | 0.23% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 13 | \$3,713,277.00 | 1.24% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 2  | \$555,600.00   | 0.19% | 0 |
|  | SAVINGS BANK OF DANBURY  | 7  | \$2,411,287.40 | 0.8%  | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$269,000.00   | 0.09% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$613,000.00   | 0.2%  | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$239,200.00   | 0.08% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 3  | \$895,750.00   | 0.3%  | 0 |
|  | SOUND COMMUNITY BANK   | 5  | \$1,125,100.00 | 0.38% | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$352,866.00   | 0.12% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$804,000.00   | 0.27% | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 5  | \$1,176,950.00 | 0.39% | 0 |
|  | ST. MARYS CREDIT UNION   | 1  | \$317,000.00   | 0.11% | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$270,000.00   | 0.09% | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 13 | \$3,350,869.00 | 1.12% | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$286,000.00   | 0.1%  | 0 |
|  | STATE BANK AND TRUST   | 1  | \$259,000.00   | 0.09% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$715,300.00   | 0.24% | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$201,760.00   | 0.07% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$240,000.00   | 0.08% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$545,000.00   | 0.18% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$833,815.00   | 0.28% | 0 |
|  | SUMMIT CREDIT UNION  | 20 | \$5,441,050.00 | 1.81% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION          | 1 | \$194,475.59   | 0.06% | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 2 | \$568,504.36   | 0.19% | 0 |
|  | SWBC MORTGAGE                                     | 3 | \$696,000.00   | 0.23% | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                  | 3 | \$823,250.00   | 0.27% | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                    | 1 | \$318,550.53   | 0.11% | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY    | 1 | \$215,000.00   | 0.07% | 0 |
|  | THE PARK BANK                                     | 6 | \$1,528,900.00 | 0.51% | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                | 1 | \$200,000.00   | 0.07% | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION              | 4 | \$1,063,809.00 | 0.35% | 0 |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 1 | \$221,000.00   | 0.07% | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 2 | \$476,403.00   | 0.16% | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2 | \$617,600.00   | 0.21% | 0 |
|  | TRAVIS CREDIT UNION                               | 3 | \$789,488.00   | 0.26% | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                 | 1 | \$296,000.00   | 0.1%  | 0 |
|  | ULSTER SAVINGS BANK                               | 1 | \$197,500.00   | 0.07% | 0 |
|  | UMPQUA BANK                                       | 7 | \$2,118,261.00 | 0.71% | 0 |
|  | UNITED BANK                                       | 1 | \$318,494.86   | 0.11% | 0 |
|  | UNITED BANK & TRUST                               | 4 | \$1,264,600.00 | 0.42% | 0 |
|  | UNITED BANK OF UNION                              | 4 | \$870,400.00   | 0.29% | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 2 | \$649,200.00   | 0.22% | 0 |
|  | UNITED NATIONS<br>FEDERAL CREDIT UNION            | 1 | \$200,000.00   | 0.07% | 0 |
|  | UNIVERSAL BANK FSB                                | 1 | \$225,000.00   | 0.08% | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION          | 1 | \$203,000.00   | 0.07% | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 7 | \$2,049,328.35 | 0.68% | 0 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 1 | \$367,000.00   | 0.12% | 0 |
|  | VERITY CREDIT UNION                               | 2 | \$542,800.00   | 0.18% | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$386,000.00   | 0.13% | 0 |



|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | VILLAGE MORTGAGE COMPANY                     | 2            | \$658,315.00            | 0.22%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 2            | \$567,000.00            | 0.19%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3            | \$659,591.00            | 0.22%       | 0        |
|              | WAUKESHA STATE BANK                          | 1            | \$193,000.00            | 0.06%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$583,450.00            | 0.19%       | 0        |
|              | WEST GATE BANK                               | 2            | \$438,000.00            | 0.15%       | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$208,000.00            | 0.07%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$277,000.00            | 0.09%       | 0        |
|              | WORKERS CREDIT UNION                         | 1            | \$267,750.00            | 0.09%       | 0        |
|              | Unavailable                                  | 176          | \$51,928,081.93         | 17.3%       | 0        |
| <b>Total</b> |  | <b>1,036</b> | <b>\$299,996,399.55</b> | <b>100%</b> | <b>0</b> |
| 31417ALT4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$315,000.00            | 0.13%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 8            | \$2,702,150.00          | 1.08%       | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2            | \$749,700.00            | 0.3%        | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2            | \$647,925.00            | 0.26%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4            | \$1,221,350.00          | 0.49%       | 0        |
|              | AMEGY MORTGAGE                               | 3            | \$723,450.00            | 0.29%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 10           | \$2,447,744.00          | 0.98%       | 0        |
|              | AMERICAHOMEKEY, INC                          | 1            | \$359,100.00            | 0.14%       | 0        |
|              | AMERICAN BANK                                | 1            | \$349,547.04            | 0.14%       | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 4            | \$1,002,510.00          | 0.4%        | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 5            | \$1,308,500.00          | 0.52%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION               | 6            | \$2,270,500.00          | 0.91%       | 0        |
|              | ANCHORBANK FSB                               | 19           | \$4,938,351.53          | 1.98%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1            | \$248,000.00            | 0.1%        | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ARIZONA STATE CREDIT UNION                      | 2  | \$693,800.00   | 0.28% | 0 |
|  | ASSOCIATED BANK, NA                             | 20 | \$5,490,474.00 | 2.2%  | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$403,750.00   | 0.16% | 0 |
|  | AVIDIA BANK                                     | 2  | \$429,000.00   | 0.17% | 0 |
|  | BANCORPSOUTH BANK                               | 16 | \$4,262,870.38 | 1.71% | 0 |
|  | BANK FIRST NATIONAL                             | 2  | \$363,725.00   | 0.15% | 0 |
|  | BANK MUTUAL                                     | 4  | \$1,170,740.07 | 0.47% | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$319,500.00   | 0.13% | 0 |
|  | BANK OF HAWAII                                  | 10 | \$3,003,311.00 | 1.2%  | 0 |
|  | BANK OF LANCASTER                               | 1  | \$307,000.00   | 0.12% | 0 |
|  | BANK OF NEW ORLEANS                             | 2  | \$834,000.00   | 0.33% | 0 |
|  | BANK OF SPRINGFIELD                             | 4  | \$1,200,005.00 | 0.48% | 0 |
|  | BANK OF STANLY                                  | 1  | \$405,000.00   | 0.16% | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$216,460.00   | 0.09% | 0 |
|  | BANKNEWPORT                                     | 1  | \$355,000.00   | 0.14% | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$187,000.00   | 0.07% | 0 |
|  | BAXTER CREDIT UNION                             | 4  | \$1,036,950.00 | 0.41% | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$651,500.00   | 0.26% | 0 |
|  | BELLCO CREDIT UNION                             | 7  | \$1,946,600.00 | 0.78% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$859,600.00   | 0.34% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 9  | \$2,980,650.00 | 1.19% | 0 |
|  | BLACKHAWK BANK                                  | 3  | \$715,500.00   | 0.29% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$516,950.00   | 0.21% | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$400,000.00   | 0.16% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$232,000.00   | 0.09% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 2  | \$433,000.00   | 0.17% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$570,000.00   | 0.23% | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$218,000.00   | 0.09% | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$180,000.00   | 0.07% | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$210,000.00   | 0.08% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CENTRAL MORTGAGE COMPANY                | 9 | \$2,511,320.00 | 1%    | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1 | \$288,800.00   | 0.12% | 0 |
|  | CENTRAL STATE BANK                      | 3 | \$1,032,000.00 | 0.41% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION            | 2 | \$504,528.00   | 0.2%  | 0 |
|  | CITIZENS 1ST BANK                       | 1 | \$180,950.00   | 0.07% | 0 |
|  | CITIZENS FINANCIAL BANK                 | 1 | \$300,000.00   | 0.12% | 0 |
|  | COBALT MORTGAGE, INC.                   | 2 | \$614,323.00   | 0.25% | 0 |
|  | COLE TAYLOR BANK                        | 1 | \$417,000.00   | 0.17% | 0 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$220,000.00   | 0.09% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$343,850.00   | 0.14% | 0 |
|  | COMMUNITY BANK - MISSOULA               | 1 | \$296,875.00   | 0.12% | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1 | \$410,000.00   | 0.16% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$299,000.00   | 0.12% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$489,300.00   | 0.2%  | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$231,000.00   | 0.09% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$417,000.00   | 0.17% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$228,000.00   | 0.09% | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 1 | \$324,352.51   | 0.13% | 0 |
|  | DENALI STATE BANK                       | 1 | \$271,000.00   | 0.11% | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2 | \$410,312.00   | 0.16% | 0 |
|  | DIME BANK                               | 3 | \$886,000.00   | 0.35% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3 | \$910,000.00   | 0.36% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2 | \$415,500.00   | 0.17% | 0 |
|  | DUPAGE CREDIT UNION                     | 3 | \$1,097,000.00 | 0.44% | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$302,575.00   | 0.12% | 0 |
|  | ELEVATIONS CU                           | 1 | \$208,000.00   | 0.08% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 5  | \$1,915,000.00 | 0.77% | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                                   | 1  | \$262,000.00   | 0.1%  | 0 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                        | 1  | \$202,500.00   | 0.08% | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.                                   | 12 | \$3,462,900.00 | 1.39% | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 11 | \$3,434,200.00 | 1.37% | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK                                   | 1  | \$259,000.00   | 0.1%  | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                           | 4  | \$1,252,780.00 | 0.5%  | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              | 6  | \$1,825,750.00 | 0.73% | 0 |
|  | FIRST CENTURY BANK  | 1  | \$208,500.00   | 0.08% | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                    | 3  | \$932,500.00   | 0.37% | 0 |
|  | FIRST CITIZENS BANK<br>NA                                       | 3  | \$1,021,557.00 | 0.41% | 0 |
|  | FIRST CLOVER LEAF<br>BANK                                       | 1  | \$232,000.00   | 0.09% | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$375,800.00   | 0.15% | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                  | 1  | \$415,000.00   | 0.17% | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 7  | \$2,400,491.00 | 0.96% | 0 |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA                              | 1  | \$178,500.00   | 0.07% | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5  | \$1,337,357.00 | 0.53% | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$255,639.30   | 0.1%  | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1  | \$180,000.00   | 0.07% | 0 |
|  | FIRST FLIGHT FEDERAL<br>CREDIT UNION                            | 1  | \$233,500.00   | 0.09% | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$183,350.00   | 0.07% | 0 |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | FIRST INTERSTATE BANK                 | 10 | \$2,692,691.00 | 1.08% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$779,591.00   | 0.31% | 0 |
|  | FIRST MINNESOTA BANK                  | 1  | \$241,000.00   | 0.1%  | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$400,000.00   | 0.16% | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$513,000.00   | 0.21% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$181,000.00   | 0.07% | 0 |
|  | FIRST NATIONAL BANK OF CARMI          | 1  | \$240,000.00   | 0.1%  | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$200,000.00   | 0.08% | 0 |
|  | FIRST PLACE BANK                      | 7  | \$2,114,400.00 | 0.85% | 0 |
|  | FIRST REPUBLIC BANK                   | 9  | \$3,536,500.00 | 1.41% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$4,085,750.00 | 1.63% | 0 |
|  | FIRST UNITED BANK                     | 1  | \$230,000.00   | 0.09% | 0 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$350,000.00   | 0.14% | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$178,200.00   | 0.07% | 0 |
|  | FULTON BANK                           | 5  | \$1,533,500.00 | 0.61% | 0 |
|  | GATEWAY BUSINESS BANK                 | 3  | \$1,031,550.00 | 0.41% | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$558,800.00   | 0.22% | 0 |
|  | GESA CREDIT UNION                     | 2  | \$777,000.00   | 0.31% | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$225,000.00   | 0.09% | 0 |
|  | GMFS, LLC                             | 2  | \$762,000.00   | 0.3%  | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$375,000.00   | 0.15% | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 2  | \$629,000.00   | 0.25% | 0 |
|  | GREAT MIDWEST BANK SSB                | 2  | \$517,000.00   | 0.21% | 0 |
|  | GREAT WESTERN BANK                    | 2  | \$472,250.00   | 0.19% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$175,200.00   | 0.07% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$254,732.44   | 0.1%  | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$375,000.00   | 0.15% | 0 |

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|--|---|----|----------------|-------|---|
|  | GUARDIAN CREDIT UNION                     | 1  | \$204,050.00   | 0.08% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$729,250.00   | 0.29% | 0 |
|  | HAMPDEN BANK                              | 1  | \$260,600.00   | 0.1%  | 0 |
|  | HARBORONE CREDIT UNION                    | 1  | \$299,000.00   | 0.12% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$272,000.00   | 0.11% | 0 |
|  | HEARTLAND BANK                            | 1  | \$390,000.00   | 0.16% | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$210,103.55   | 0.08% | 0 |
|  | HOME BANK                                 | 1  | \$417,000.00   | 0.17% | 0 |
|  | HOME FEDERAL BANK                         | 3  | \$612,753.00   | 0.25% | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$198,000.00   | 0.08% | 0 |
|  | HOME SAVINGS OF AMERICA                   | 4  | \$1,069,500.00 | 0.43% | 0 |
|  | HONOR BANK                                | 1  | \$343,200.00   | 0.14% | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$220,000.00   | 0.09% | 0 |
|  | ICON CREDIT UNION                         | 1  | \$314,000.00   | 0.13% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 2  | \$389,500.00   | 0.16% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 2  | \$606,664.00   | 0.24% | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$266,970.00   | 0.11% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2  | \$569,250.00   | 0.23% | 0 |
|  | INVESTORS SAVINGS BANK                    | 5  | \$1,628,250.00 | 0.65% | 0 |
|  | JONAH BANK OF WYOMING                     | 1  | \$350,000.00   | 0.14% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$228,000.00   | 0.09% | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 10 | \$3,620,300.00 | 1.45% | 0 |
|  | LAKE FOREST BANK & TRUST                  | 7  | \$2,335,600.00 | 0.93% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 5  | \$1,750,800.00 | 0.7%  | 0 |
|  | LEADER BANK, N.A.                         | 10 | \$3,683,900.00 | 1.47% | 0 |
|  | LEADER MORTGAGE COMPANY INC.              | 5  | \$1,787,000.00 | 0.71% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1  | \$205,000.00   | 0.08% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | LOS ALAMOS NATIONAL BANK                   | 6 | \$1,573,980.00 | 0.63% | 0 |
|  | MARINE BANK                                | 5 | \$1,412,152.32 | 0.56% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1 | \$293,600.00   | 0.12% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$654,500.00   | 0.26% | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$344,000.00   | 0.14% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$380,000.00   | 0.15% | 0 |
|  | METRO CREDIT UNION                         | 1 | \$270,000.00   | 0.11% | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1 | \$334,500.00   | 0.13% | 0 |
|  | MIDWEST COMMUNITY BANK                     | 2 | \$566,000.00   | 0.23% | 0 |
|  | MIDWESTONE BANK                            | 1 | \$240,000.00   | 0.1%  | 0 |
|  | MILFORD BANK, THE                          | 1 | \$184,000.00   | 0.07% | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 4 | \$1,179,100.00 | 0.47% | 0 |
|  | MORTGAGE AMERICA, INC.                     | 2 | \$740,000.00   | 0.3%  | 0 |
|  | MORTGAGE CLEARING CORPORATION              | 1 | \$189,250.00   | 0.08% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 4 | \$1,026,860.00 | 0.41% | 0 |
|  | MT. MCKINLEY BANK                          | 3 | \$783,500.00   | 0.31% | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK           | 1 | \$336,000.00   | 0.13% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA             | 1 | \$340,000.00   | 0.14% | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION      | 3 | \$870,000.00   | 0.35% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                | 2 | \$588,000.00   | 0.24% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 2 | \$606,000.00   | 0.24% | 0 |
|  | NORTHAMPTON COOPERATIVE BANK               | 2 | \$553,000.00   | 0.22% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY           | 2 | \$555,550.00   | 0.22% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION             | 2 | \$536,750.00   | 0.21% | 0 |
|  |  | 2 | \$523,750.00   | 0.21% | 0 |

|  |                                      |    |                |       |   |  |
|--|--------------------------------------|----|----------------|-------|---|--|
|  | NORTHWEST PLUS CREDIT UNION          |    |                |       |   |  |
|  | NORTHWESTERN MORTGAGE COMPANY        | 8  | \$2,299,876.82 | 0.92% | 0 |  |
|  | NRL FEDERAL CREDIT UNION             | 1  | \$281,600.00   | 0.11% | 0 |  |
|  | NUVISION FEDERAL CREDIT UNION        | 2  | \$647,000.00   | 0.26% | 0 |  |
|  | OAK BANK                             | 3  | \$694,329.10   | 0.28% | 0 |  |
|  | OCEANFIRST BANK                      | 1  | \$306,000.00   | 0.12% | 0 |  |
|  | OHIO UNIVERSITY CREDIT UNION         | 1  | \$265,600.00   | 0.11% | 0 |  |
|  | OLD FORT BANKING COMPANY             | 2  | \$590,000.00   | 0.24% | 0 |  |
|  | OLD SECOND NATIONAL BANK             | 1  | \$192,000.00   | 0.08% | 0 |  |
|  | OPES ADVISORS, INC                   | 4  | \$1,589,700.00 | 0.64% | 0 |  |
|  | ORANGE COUNTY'S CREDIT UNION         | 1  | \$290,000.00   | 0.12% | 0 |  |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1  | \$261,000.00   | 0.1%  | 0 |  |
|  | ORNL FEDERAL CREDIT UNION            | 1  | \$244,500.00   | 0.1%  | 0 |  |
|  | PARTNERS FEDERAL CREDIT UNION        | 4  | \$1,378,492.76 | 0.55% | 0 |  |
|  | PATELCO CREDIT UNION                 | 5  | \$1,700,986.75 | 0.68% | 0 |  |
|  | PEOPLES BANK                         | 1  | \$332,500.00   | 0.13% | 0 |  |
|  | PIONEER BANK                         | 2  | \$659,000.00   | 0.26% | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2  | \$541,000.00   | 0.22% | 0 |  |
|  | POLISH NATIONAL CREDIT UNION         | 1  | \$279,000.00   | 0.11% | 0 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2  | \$549,000.00   | 0.22% | 0 |  |
|  | PRAIRIE STATE BANK & TRUST           | 1  | \$243,179.15   | 0.1%  | 0 |  |
|  | PREMIER BANK OF JACKSONVILLE         | 1  | \$200,000.00   | 0.08% | 0 |  |
|  | PRIMEBANK                            | 1  | \$199,000.00   | 0.08% | 0 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$230,282.85   | 0.09% | 0 |  |
|  | PROVIDENT CREDIT UNION               | 11 | \$3,820,000.00 | 1.53% | 0 |  |
|  | QUALSTAR CREDIT UNION                | 4  | \$1,058,551.33 | 0.42% | 0 |  |
|  | REDSTONE FEDERAL CREDIT UNION        | 2  | \$706,000.00   | 0.28% | 0 |  |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | RIVER VALLEY BANK  | 1  | \$225,000.00   | 0.09% | 0 |
|  | ROLLSTONE BANK & TRUST   | 1  | \$257,800.00   | 0.1%  | 0 |
|  | RPM MORTGAGE, INC.   | 8  | \$2,810,935.00 | 1.12% | 0 |
|  | SALAL CREDIT UNION   | 3  | \$844,200.00   | 0.34% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 12 | \$3,798,240.00 | 1.52% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 3  | \$1,167,000.00 | 0.47% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$297,600.00   | 0.12% | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$372,900.00   | 0.15% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$633,750.00   | 0.25% | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$297,500.00   | 0.12% | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 9  | \$2,444,302.00 | 0.98% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$398,400.00   | 0.16% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$449,500.00   | 0.18% | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$181,450.00   | 0.07% | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$393,966.00   | 0.16% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$644,000.00   | 0.26% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$230,000.00   | 0.09% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$393,900.00   | 0.16% | 0 |
|  | SUMMIT CREDIT UNION  | 13 | \$3,001,235.00 | 1.2%  | 0 |
|  | SWBC MORTGAGE  | 2  | \$397,700.00   | 0.16% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 4  | \$1,321,000.00 | 0.53% | 0 |
|  | TEXAS BANK   | 1  | \$402,500.00   | 0.16% | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$909,100.00   | 0.36% | 0 |
|  | THE PARK BANK  | 8  | \$2,564,450.00 | 1.03% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$565,500.00   | 0.23% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$677,233.00   | 0.27% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$939,525.75   | 0.38% | 0 |
|  | TRAVIS CREDIT UNION                         | 1 | \$274,500.00   | 0.11% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2 | \$557,000.00   | 0.22% | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$250,470.00   | 0.1%  | 0 |
|  | UMPQUA BANK                                 | 3 | \$973,000.00   | 0.39% | 0 |
|  | UNITED BANK & TRUST                         | 4 | \$1,182,400.00 | 0.47% | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$336,000.00   | 0.13% | 0 |
|  | UNITED COMMUNITY BANK                       | 4 | \$1,066,383.11 | 0.43% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$205,500.00   | 0.08% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$335,800.00   | 0.13% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2 | \$396,350.00   | 0.16% | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 3 | \$964,000.00   | 0.39% | 0 |
|  | VERITY CREDIT UNION                         | 1 | \$408,700.00   | 0.16% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$230,470.00   | 0.09% | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$282,500.00   | 0.11% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 7 | \$2,512,750.00 | 1.01% | 0 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1 | \$207,497.00   | 0.08% | 0 |
|  | WALLIS STATE BANK                           | 1 | \$281,200.00   | 0.11% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3 | \$649,400.00   | 0.26% | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 1 | \$308,000.00   | 0.12% | 0 |
|  | WESTCONSIN CREDIT UNION                     | 2 | \$605,000.00   | 0.24% | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST          | 2 | \$703,994.43   | 0.28% | 0 |
|  | WINTER HILL BANK, FSB                       | 2 | \$602,800.00   | 0.24% | 0 |
|  | WORKERS CREDIT UNION                        | 1 | \$235,000.00   | 0.09% | 0 |

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|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1          | \$185,633.00            | 0.07%       | 0        |
|              | Unavailable  | 152        | \$44,544,156.30         | 17.87%      | 0        |
| <b>Total</b> |  | <b>845</b> | <b>\$249,998,359.49</b> | <b>100%</b> | <b>0</b> |
| 31417ALU1    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2          | \$776,500.00            | 0.43%       | 0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 2          | \$622,000.00            | 0.34%       | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 2          | \$578,400.00            | 0.32%       | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1          | \$227,500.00            | 0.12%       | 0        |
|              | AFFILIATED MORTGAGE<br>COMPANY                     | 1          | \$392,000.00            | 0.21%       | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2          | \$662,500.00            | 0.36%       | 0        |
|              | ALPINE BANK & TRUST<br>CO.                         | 1          | \$294,800.00            | 0.16%       | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 4          | \$1,189,000.00          | 0.65%       | 0        |
|              | AMEGY MORTGAGE                                     | 3          | \$847,500.00            | 0.46%       | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 8          | \$1,886,904.00          | 1.03%       | 0        |
|              | AMERICAN BANK &<br>TRUST CO., INC.                 | 2          | \$399,000.00            | 0.22%       | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 5          | \$1,303,650.00          | 0.71%       | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                  | 2          | \$753,500.00            | 0.41%       | 0        |
|              | ANCHORBANK FSB                                     | 21         | \$5,449,181.00          | 2.98%       | 0        |
|              | ARIZONA STATE CREDIT<br>UNION                      | 1          | \$251,000.00            | 0.14%       | 0        |
|              | ASSOCIATED BANK, NA                                | 10         | \$2,646,988.23          | 1.45%       | 0        |
|              | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1          | \$333,750.00            | 0.18%       | 0        |
|              | BANCORPSOUTH BANK                                  | 11         | \$3,430,850.00          | 1.88%       | 0        |
|              | BANK MUTUAL  | 4          | \$1,217,995.89          | 0.67%       | 0        |
|              | BANK OF ABBEVILLE<br>AND TRUST CO.                 | 1          | \$192,500.00            | 0.11%       | 0        |
|              | BANK OF HAWAII                                     | 5          | \$1,673,850.00          | 0.92%       | 0        |
|              | BANK OF STANLY                                     | 1          | \$192,000.00            | 0.11%       | 0        |
|              | BANK OF THE WEST                                   | 1          | \$187,000.00            | 0.1%        | 0        |
|              | BANNER BANK  | 1          | \$266,000.00            | 0.15%       | 0        |
|              |  | 1          | \$211,184.71            | 0.12%       | 0        |

|  |                                       |   |                |       |   |
|--|---------------------------------------|---|----------------|-------|---|
|  | BARKSDALE FEDERAL CREDIT UNION        |   |                |       |   |
|  | BAXTER CREDIT UNION                   | 6 | \$1,777,850.00 | 0.97% | 0 |
|  | BAY FEDERAL CREDIT UNION              | 3 | \$909,400.00   | 0.5%  | 0 |
|  | BELLCO CREDIT UNION                   | 5 | \$1,493,500.00 | 0.82% | 0 |
|  | BENCHMARK BANK                        | 1 | \$408,000.00   | 0.22% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1 | \$249,000.00   | 0.14% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 7 | \$2,355,293.73 | 1.29% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1 | \$228,000.00   | 0.12% | 0 |
|  | CAPITAL CREDIT UNION                  | 1 | \$273,300.00   | 0.15% | 0 |
|  | CARNEGIE MORTGAGE, LLC                | 1 | \$315,000.00   | 0.17% | 0 |
|  | CARROLLTON BANK                       | 3 | \$944,150.00   | 0.52% | 0 |
|  | CASHCALL, INC.                        | 1 | \$300,000.00   | 0.16% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION        | 1 | \$185,250.00   | 0.1%  | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 8 | \$2,019,675.00 | 1.11% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 2 | \$704,603.80   | 0.39% | 0 |
|  | CENTRAL PACIFIC HOME LOANS            | 2 | \$590,000.00   | 0.32% | 0 |
|  | CENTRAL SAVINGS BANK                  | 2 | \$401,845.55   | 0.22% | 0 |
|  | CENTRAL STATE BANK                    | 1 | \$417,000.00   | 0.23% | 0 |
|  | CITIZENS FINANCIAL BANK               | 2 | \$565,000.00   | 0.31% | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$320,000.00   | 0.18% | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 2 | \$602,000.00   | 0.33% | 0 |
|  | COBALT MORTGAGE, INC.                 | 2 | \$646,216.00   | 0.35% | 0 |
|  | COLE TAYLOR BANK                      | 2 | \$561,165.00   | 0.31% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1 | \$232,500.00   | 0.13% | 0 |
|  | COMMUNITY NATIONAL BANK               | 1 | \$200,000.00   | 0.11% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 1 | \$210,000.00   | 0.12% | 0 |
|  | CORTRUST BANK                         | 2 | \$507,600.00   | 0.28% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.              | 2  | \$389,450.00   | 0.21% | 0 |
|  | CUSO MORTGAGE, INC.                                     | 1  | \$187,000.00   | 0.1%  | 0 |
|  | DEAN COOPERATIVE<br>BANK                                | 4  | \$1,016,000.00 | 0.56% | 0 |
|  | DEDHAM INSTITUTION<br>FOR SAVINGS                       | 1  | \$200,000.00   | 0.11% | 0 |
|  | DENALI STATE BANK                                       | 1  | \$240,000.00   | 0.13% | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                        | 1  | \$339,000.00   | 0.19% | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 3  | \$846,695.00   | 0.46% | 0 |
|  | DUPAGE CREDIT UNION                                     | 1  | \$214,600.00   | 0.12% | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 1  | \$417,000.00   | 0.23% | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                      | 1  | \$200,000.00   | 0.11% | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                             | 2  | \$617,000.00   | 0.34% | 0 |
|  | ENVISION CREDIT<br>UNION                                | 1  | \$187,500.00   | 0.1%  | 0 |
|  | ESB FINANCIAL   | 1  | \$310,000.00   | 0.17% | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 5  | \$1,548,750.00 | 0.85% | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.                           | 12 | \$3,692,500.00 | 2.02% | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 8  | \$2,267,550.00 | 1.24% | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK                           | 1  | \$223,500.00   | 0.12% | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                      | 2  | \$538,000.00   | 0.29% | 0 |
|  | FIRST BANK OF<br>WYOMING                                | 1  | \$194,100.00   | 0.11% | 0 |
|  | FIRST CENTURY BANK                                      | 1  | \$270,000.00   | 0.15% | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC            | 1  | \$326,820.00   | 0.18% | 0 |
|  | FIRST CITIZENS BANK<br>NA                               | 1  | \$275,000.00   | 0.15% | 0 |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION              | 1  | \$264,000.00   | 0.14% | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                | 2  | \$679,000.00   | 0.37% | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                    | 2  | \$361,000.00   | 0.2%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$833,925.00   | 0.46% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$298,000.00   | 0.16% | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$233,000.00   | 0.13% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$471,400.00   | 0.26% | 0 |
|  | FIRST INTERSTATE BANK                                  | 9 | \$2,485,287.00 | 1.36% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$814,500.00   | 0.45% | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 2 | \$561,550.00   | 0.31% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$1,201,565.00 | 0.66% | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$181,388.00   | 0.1%  | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$249,639.79   | 0.14% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$260,000.00   | 0.14% | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$300,000.00   | 0.16% | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$417,000.00   | 0.23% | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$240,000.00   | 0.13% | 0 |
|  | FIRST PLACE BANK                                       | 7 | \$2,307,544.99 | 1.26% | 0 |
|  | FIRST REPUBLIC BANK                                    | 9 | \$3,207,351.44 | 1.76% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4 | \$1,371,500.00 | 0.75% | 0 |
|  | FIRST UNITED BANK & TRUST                              | 1 | \$290,000.00   | 0.16% | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$269,500.00   | 0.15% | 0 |
|  | FRANSEN BANK & TRUST                                   | 1 | \$256,000.00   | 0.14% | 0 |
|  | FULTON BANK  | 2 | \$510,000.00   | 0.28% | 0 |
|  | GESA CREDIT UNION                                      | 1 | \$296,500.00   | 0.16% | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                          | 2 | \$746,000.00   | 0.41% | 0 |
|  | GREAT WESTERN BANK                                     | 1 | \$242,250.00   | 0.13% | 0 |
|  |  | 1 | \$348,000.00   | 0.19% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION |   |                |       |   |
|  | GTE FEDERAL CREDIT<br>UNION            | 1 | \$210,000.00   | 0.12% | 0 |
|  | GUARDIAN CREDIT<br>UNION               | 1 | \$400,000.00   | 0.22% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.      | 3 | \$913,910.00   | 0.5%  | 0 |
|  | HEARTLAND CREDIT<br>UNION              | 1 | \$197,327.76   | 0.11% | 0 |
|  | HOME FEDERAL BANK                      | 1 | \$195,000.00   | 0.11% | 0 |
|  | HOME SAVINGS OF<br>AMERICA             | 1 | \$360,000.00   | 0.2%  | 0 |
|  | I-C FEDERAL CREDIT<br>UNION            | 2 | \$397,500.00   | 0.22% | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION          | 1 | \$198,400.00   | 0.11% | 0 |
|  | ILLINI BANK                            | 1 | \$234,064.90   | 0.13% | 0 |
|  | INVESTORS SAVINGS<br>BANK              | 6 | \$1,676,250.00 | 0.92% | 0 |
|  | ISB COMMUNITY BANK                     | 1 | \$198,000.00   | 0.11% | 0 |
|  | ISLAND FEDERAL<br>CREDIT UNION         | 2 | \$585,000.00   | 0.32% | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY         | 1 | \$197,000.00   | 0.11% | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION        | 1 | \$380,000.00   | 0.21% | 0 |
|  | L&N FEDERAL CREDIT<br>UNION            | 1 | \$256,503.00   | 0.14% | 0 |
|  | LAKE FOREST BANK &<br>TRUST            | 2 | \$500,200.00   | 0.27% | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC. | 2 | \$637,000.00   | 0.35% | 0 |
|  | LEADER BANK, N.A.                      | 9 | \$3,054,360.00 | 1.67% | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.        | 2 | \$523,500.00   | 0.29% | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB           | 2 | \$613,250.00   | 0.34% | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK            | 3 | \$1,150,575.00 | 0.63% | 0 |
|  | LOS ANGELES FIREMENS<br>CREDIT UNION   | 1 | \$200,000.00   | 0.11% | 0 |
|  | LUSO FEDERAL CREDIT<br>UNION           | 1 | \$292,900.00   | 0.16% | 0 |
|  | MACON BANK, INC.                       | 1 | \$220,000.00   | 0.12% | 0 |
|  | MAGNA BANK                             | 2 | \$550,096.00   | 0.3%  | 0 |
|  | MARINE BANK                            | 3 | \$784,345.75   | 0.43% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MEMBERS MORTGAGE COMPANY INC.                        | 1 | \$218,500.00   | 0.12% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 3 | \$912,809.09   | 0.5%  | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 2 | \$706,000.00   | 0.39% | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$181,700.00   | 0.1%  | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1 | \$200,000.00   | 0.11% | 0 |
|  | MIDWEST COMMUNITY BANK                               | 3 | \$945,679.00   | 0.52% | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 1 | \$216,000.00   | 0.12% | 0 |
|  | MILFORD BANK, THE                                    | 1 | \$221,300.00   | 0.12% | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 3 | \$884,000.00   | 0.48% | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$609,568.75   | 0.33% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$242,000.00   | 0.13% | 0 |
|  | MT. MCKINLEY BANK                                    | 2 | \$441,000.00   | 0.24% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1 | \$206,625.00   | 0.11% | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 2 | \$525,000.00   | 0.29% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1 | \$415,000.00   | 0.23% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$219,000.00   | 0.12% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1 | \$369,454.91   | 0.2%  | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 3 | \$866,964.63   | 0.47% | 0 |
|  | NRL FEDERAL CREDIT UNION                             | 1 | \$265,000.00   | 0.15% | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 1 | \$360,000.00   | 0.2%  | 0 |
|  | OAK BANK   | 1 | \$375,000.00   | 0.21% | 0 |
|  | OPES ADVISORS, INC                                   | 5 | \$1,890,000.00 | 1.04% | 0 |
|  | OPPORTUNITIES CREDIT UNION                           | 1 | \$340,000.00   | 0.19% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                         | 2 | \$549,500.00   | 0.3%  | 0 |
|  | ORIENTAL BANK AND TRUST                              | 1 | \$300,000.00   | 0.16% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ORNLFEDERALCREDIT UNION                                | 1  | \$197,350.00   | 0.11% | 0 |
|  | PACIFICCOMMUNITYCREDIT UNION                           | 1  | \$417,000.00   | 0.23% | 0 |
|  | PACIFICNW FEDERALCREDIT UNION                          | 1  | \$278,770.00   | 0.15% | 0 |
|  | PAPERCITYSAVINGS ASSOCIATION                           | 1  | \$342,000.00   | 0.19% | 0 |
|  | PARKBANK   | 1  | \$205,200.00   | 0.11% | 0 |
|  | PATELCO CREDIT UNION                                   | 4  | \$1,143,000.00 | 0.63% | 0 |
|  | PEOPLES BANK   | 2  | \$820,500.00   | 0.45% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                     | 1  | \$227,200.00   | 0.12% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 2  | \$626,000.00   | 0.34% | 0 |
|  | PIONEER BANK   | 1  | \$417,000.00   | 0.23% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 1  | \$369,478.66   | 0.2%  | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                           | 1  | \$359,481.30   | 0.2%  | 0 |
|  | PROVIDENCE BANK  | 1  | \$371,200.00   | 0.2%  | 0 |
|  | PROVIDENT CREDIT UNION                                 | 6  | \$2,112,000.00 | 1.16% | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2  | \$558,685.00   | 0.31% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 1  | \$216,000.00   | 0.12% | 0 |
|  | REDCANOE CREDIT UNION                                  | 1  | \$350,000.00   | 0.19% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1  | \$242,500.00   | 0.13% | 0 |
|  | REDWOOD CREDIT UNION                                   | 1  | \$312,000.00   | 0.17% | 0 |
|  | RPM MORTGAGE, INC.                                     | 7  | \$2,600,815.00 | 1.42% | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                    | 1  | \$417,000.00   | 0.23% | 0 |
|  | SALAL CREDIT UNION                                     | 1  | \$399,000.00   | 0.22% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 11 | \$3,503,350.00 | 1.92% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 3  | \$843,250.00   | 0.46% | 0 |
|  | SAVINGS BANK OF DANBURY                                | 1  | \$255,000.00   | 0.14% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 3  | \$1,069,750.00 | 0.59% | 0 |
|  | SCHMIDT MORTGAGE COMPANY   | 1  | \$417,000.00   | 0.23% | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$266,000.00   | 0.15% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$263,800.00   | 0.14% | 0 |
|  | SIUSLAW BANK   | 1  | \$213,600.00   | 0.12% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$256,450.00   | 0.14% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$393,000.00   | 0.22% | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$225,000.00   | 0.12% | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$357,200.00   | 0.2%  | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$176,624.00   | 0.1%  | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$220,000.00   | 0.12% | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 7  | \$2,347,486.00 | 1.29% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$280,000.00   | 0.15% | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$1,062,000.00 | 0.58% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$189,700.00   | 0.1%  | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$229,000.00   | 0.13% | 0 |
|  | SUMMIT CREDIT UNION  | 18 | \$4,738,517.00 | 2.6%  | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$773,734.89   | 0.42% | 0 |
|  | SWBC MORTGAGE  | 1  | \$417,000.00   | 0.23% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$800,000.00   | 0.44% | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$379,000.00   | 0.21% | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$260,000.00   | 0.14% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$425,687.33   | 0.23% | 0 |
|  | THE PARK BANK  | 4  | \$1,045,550.00 | 0.57% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1          | \$257,000.00            | 0.14%       | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 3          | \$937,125.00            | 0.51%       | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY           | 1          | \$219,000.00            | 0.12%       | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$245,000.00            | 0.13%       | 0        |
|              | TRAVIS CREDIT UNION                     | 1          | \$280,600.00            | 0.15%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$415,000.00            | 0.23%       | 0        |
|              | UMPQUA BANK                             | 3          | \$913,500.00            | 0.5%        | 0        |
|              | UNITED BANK & TRUST                     | 1          | \$199,500.00            | 0.11%       | 0        |
|              | UNITED BANK OF UNION                    | 2          | \$620,000.00            | 0.34%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$385,400.00            | 0.21%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$251,400.00            | 0.14%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 3          | \$830,114.23            | 0.45%       | 0        |
|              | VERITY CREDIT UNION                     | 2          | \$375,000.00            | 0.21%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$179,560.00            | 0.1%        | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$263,000.00            | 0.14%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 3          | \$1,182,000.00          | 0.65%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$598,000.00            | 0.33%       | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$224,550.00            | 0.12%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$228,000.00            | 0.12%       | 0        |
|              | WEST GATE BANK                          | 1          | \$396,000.00            | 0.22%       | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$236,000.00            | 0.13%       | 0        |
|              | WINTER HILL BANK, FSB                   | 1          | \$286,000.00            | 0.16%       | 0        |
|              | Unavailable                             | 113        | \$33,695,895.00         | 18.4%       | 0        |
| <b>Total</b> |   | <b>625</b> | <b>\$182,591,076.33</b> | <b>100%</b> | <b>0</b> |
| 31417ALV9    | ACCESS NATIONAL BANK                    | 12         | \$3,862,120.00          | 1.97%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA     | 108        | \$40,264,618.15         | 20.5%       | 0        |

|              |                                    |            |                         |             |          |  |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|--|
|              | AIMLOAN.COM                        |            |                         |             |          |  |
|              | AMERISAVE MORTGAGE CORPORATION     | 314        | \$106,863,091.00        | 54.39%      | 0        |  |
|              | ARVEST MORTGAGE COMPANY            | 66         | \$18,333,473.00         | 9.33%       | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION         | 20         | \$6,059,452.00          | 3.08%       | 0        |  |
|              | CONSUMERS CREDIT UNION             | 1          | \$215,000.00            | 0.11%       | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1          | \$247,000.00            | 0.13%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 2          | \$659,100.00            | 0.34%       | 0        |  |
|              | IMORTGAGE.COM, INC.                | 1          | \$261,800.00            | 0.13%       | 0        |  |
|              | MIDFIRST BANK                      | 5          | \$1,938,000.00          | 0.99%       | 0        |  |
|              | PULTE MORTGAGE, L.L.C.             | 5          | \$2,518,129.00          | 1.28%       | 0        |  |
|              | SEATTLE BANK                       | 1          | \$204,800.00            | 0.1%        | 0        |  |
|              | SHEA MORTGAGE, INC.                | 5          | \$1,828,314.00          | 0.93%       | 0        |  |
|              | STAR FINANCIAL GROUP, INC.         | 14         | \$3,328,584.64          | 1.69%       | 0        |  |
|              | W.R. STARKEY MORTGAGE, LLP         | 5          | \$1,579,471.00          | 0.8%        | 0        |  |
|              | Unavailable                        | 27         | \$8,295,192.00          | 4.23%       | 0        |  |
| <b>Total</b> |                                    | <b>587</b> | <b>\$196,458,144.79</b> | <b>100%</b> | <b>0</b> |  |
| 31417ALW7    | ACACIA FEDERAL SAVINGS BANK        | 2          | \$978,150.00            | 0.33%       | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION     | 1          | \$207,000.00            | 0.07%       | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION    | 1          | \$306,000.00            | 0.1%        | 0        |  |
|              | ALPINE BANK & TRUST CO.            | 2          | \$359,363.15            | 0.12%       | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION         | 3          | \$742,300.00            | 0.25%       | 0        |  |
|              | AMEGY MORTGAGE                     | 1          | \$204,000.00            | 0.07%       | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$219,703.65            | 0.07%       | 0        |  |
|              | AMERICAHOMEKEY, INC                | 6          | \$1,728,432.00          | 0.58%       | 0        |  |
|              | AMERICAN BANK                      | 2          | \$359,684.03            | 0.12%       | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.      | 1          | \$210,000.00            | 0.07%       | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION   | 4          | \$951,530.00            | 0.32%       | 0        |  |
|              | AMERIHOME MORTGAGE                 | 1          | \$307,000.00            | 0.1%        | 0        |  |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | CORPORATION                           |    |                |       |   |
|  | AMERISAVE MORTGAGE CORPORATION        | 5  | \$1,668,250.00 | 0.56% | 0 |
|  | ANCHORBANK FSB                        | 5  | \$968,700.00   | 0.33% | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$184,000.00   | 0.06% | 0 |
|  | ASSOCIATED BANK, NA                   | 9  | \$2,455,572.00 | 0.83% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$298,000.00   | 0.1%  | 0 |
|  | AURORA BANK FSB                       | 1  | \$247,000.00   | 0.08% | 0 |
|  | AVIDIA BANK                           | 1  | \$282,000.00   | 0.09% | 0 |
|  | BANCORPSOUTH BANK                     | 13 | \$3,502,756.05 | 1.18% | 0 |
|  | BANK MUTUAL                           | 2  | \$767,600.00   | 0.26% | 0 |
|  | BANK OF HAWAII                        | 4  | \$1,313,500.00 | 0.44% | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$398,300.00   | 0.13% | 0 |
|  | BANK OF THE WEST                      | 16 | \$4,670,518.18 | 1.57% | 0 |
|  | BANKNEWPORT                           | 3  | \$760,000.00   | 0.26% | 0 |
|  | BAXTER CREDIT UNION                   | 5  | \$1,703,175.00 | 0.57% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 2  | \$574,000.00   | 0.19% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$528,800.00   | 0.18% | 0 |
|  | BLACKHAWK BANK                        | 1  | \$187,400.00   | 0.06% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$255,000.00   | 0.09% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 11 | \$2,608,666.68 | 0.88% | 0 |
|  | BOULDER VALLEY CREDIT UNION           | 1  | \$184,750.00   | 0.06% | 0 |
|  | BRIDGEWATER CREDIT UNION              | 1  | \$199,000.00   | 0.07% | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$184,000.00   | 0.06% | 0 |
|  | CAMBRIDGE SAVINGS BANK                | 2  | \$617,000.00   | 0.21% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 2  | \$591,256.00   | 0.2%  | 0 |
|  | CARNEGIE MORTGAGE, LLC                | 3  | \$813,550.00   | 0.27% | 0 |
|  | CARROLLTON BANK                       | 5  | \$1,263,906.00 | 0.43% | 0 |
|  | CASHCALL, INC.                        | 2  | \$529,000.00   | 0.18% | 0 |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$226,000.00   | 0.08% | 0 |
|  |                                       | 1  | \$236,000.00   | 0.08% | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | CENTRAL MINNESOTA CREDIT UNION             |    |                |       |   |  |
|  | CENTRAL MORTGAGE COMPANY                   | 9  | \$2,134,146.00 | 0.72% | 0 |  |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$323,000.00   | 0.11% | 0 |  |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$259,000.00   | 0.09% | 0 |  |
|  | CITIZENS FIRST BANK                        | 1  | \$180,000.00   | 0.06% | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$183,000.00   | 0.06% | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 12 | \$2,726,892.00 | 0.92% | 0 |  |
|  | CITIZENS STATE BANK                        | 1  | \$199,000.00   | 0.07% | 0 |  |
|  | CMG MORTGAGE, INC                          | 1  | \$318,500.00   | 0.11% | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$403,000.00   | 0.14% | 0 |  |
|  | COBALT MORTGAGE, INC.                      | 6  | \$1,980,810.00 | 0.67% | 0 |  |
|  | COLE TAYLOR BANK                           | 6  | \$1,950,100.00 | 0.66% | 0 |  |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1  | \$322,000.00   | 0.11% | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$263,000.00   | 0.09% | 0 |  |
|  | CORNERSTONE MORTGAGE INC.                  | 1  | \$200,900.00   | 0.07% | 0 |  |
|  | CORTRUST BANK                              | 1  | \$213,500.00   | 0.07% | 0 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1  | \$199,200.00   | 0.07% | 0 |  |
|  | CUSO MORTGAGE, INC.                        | 1  | \$351,000.00   | 0.12% | 0 |  |
|  | DENVER MORTGAGE COMPANY, INC.              | 1  | \$212,000.00   | 0.07% | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 2  | \$423,694.11   | 0.14% | 0 |  |
|  | DEXTER CREDIT UNION                        | 1  | \$203,000.00   | 0.07% | 0 |  |
|  | DIME BANK                                  | 1  | \$417,000.00   | 0.14% | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY             | 5  | \$1,684,420.00 | 0.57% | 0 |  |
|  | DUPAGE CREDIT UNION                        | 1  | \$383,000.00   | 0.13% | 0 |  |
|  | DURANT BANK AND TRUST COMPANY              | 6  | \$1,999,449.00 | 0.67% | 0 |  |
|  | ELEVATIONS CU                              | 4  | \$1,233,952.44 | 0.42% | 0 |  |
|  | ENT FEDERAL CREDIT UNION                   | 4  | \$1,106,946.53 | 0.37% | 0 |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 5  | \$1,222,220.00 | 0.41% | 0 |
|  | FAA CREDIT UNION  | 1  | \$340,000.00   | 0.11% | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.                                   | 2  | \$575,774.10   | 0.19% | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 19 | \$6,453,738.23 | 2.17% | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK                                   | 1  | \$408,000.00   | 0.14% | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                              | 1  | \$214,000.00   | 0.07% | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              | 4  | \$1,216,550.00 | 0.41% | 0 |
|  | FIRST ATLANTIC<br>FEDERAL CREDIT UNION                          | 1  | \$280,000.00   | 0.09% | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                    | 2  | \$667,500.00   | 0.22% | 0 |
|  | FIRST CITIZENS BANK<br>NA                                       | 6  | \$1,322,425.68 | 0.45% | 0 |
|  | FIRST COUNTY BANK   | 1  | \$400,000.00   | 0.13% | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 10 | \$2,658,170.00 | 0.89% | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$255,109.00   | 0.09% | 0 |
|  | FIRST INTERSTATE<br>BANK  | 4  | \$1,297,520.00 | 0.44% | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$459,000.00   | 0.15% | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$238,900.00   | 0.08% | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 7  | \$2,088,500.00 | 0.7%  | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$290,000.00   | 0.1%  | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                        | 1  | \$252,000.00   | 0.08% | 0 |
|  | FIRST NATIONAL BANK<br>OF CARMi                                 | 1  | \$188,028.00   | 0.06% | 0 |
|  | FIRST NORTHERN<br>CREDIT UNION                                  | 1  | \$188,000.00   | 0.06% | 0 |
|  | FIRST PLACE BANK  | 17 | \$4,864,272.18 | 1.64% | 0 |
|  | FIRST REPUBLIC BANK   | 3  | \$1,478,700.00 | 0.5%  | 0 |
|  |   | 3  | \$821,600.00   | 0.28% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION |    |                |       |   |
|  | FORUM CREDIT UNION                       | 3  | \$711,630.77   | 0.24% | 0 |
|  | FRANDSEN BANK &<br>TRUST                 | 1  | \$417,000.00   | 0.14% | 0 |
|  | FREMONT BANK                             | 17 | \$5,014,240.09 | 1.69% | 0 |
|  | FULTON BANK                              | 14 | \$3,722,624.95 | 1.25% | 0 |
|  | GATEWAY BUSINESS<br>BANK                 | 6  | \$1,642,200.00 | 0.55% | 0 |
|  | GEO-CORP, INC.                           | 3  | \$977,930.00   | 0.33% | 0 |
|  | GEORGETOWN SAVINGS<br>BANK               | 2  | \$501,000.00   | 0.17% | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC        | 1  | \$203,500.00   | 0.07% | 0 |
|  | GMFS, LLC                                | 4  | \$841,578.00   | 0.28% | 0 |
|  | GREAT WESTERN BANK                       | 3  | \$780,604.94   | 0.26% | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES      | 1  | \$243,050.00   | 0.08% | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION   | 1  | \$185,000.00   | 0.06% | 0 |
|  | GTE FEDERAL CREDIT<br>UNION              | 1  | \$250,000.00   | 0.08% | 0 |
|  | GUARANTEED RATE,<br>INC.                 | 4  | \$1,098,431.99 | 0.37% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.        | 3  | \$666,950.00   | 0.22% | 0 |
|  | GUILD MORTGAGE<br>COMPANY                | 1  | \$224,550.00   | 0.08% | 0 |
|  | HANNIBAL NATIONAL<br>BANK                | 1  | \$268,000.00   | 0.09% | 0 |
|  | HARBORONE CREDIT<br>UNION                | 2  | \$476,000.00   | 0.16% | 0 |
|  | HEARTLAND BANK                           | 8  | \$2,001,750.00 | 0.67% | 0 |
|  | HOME SAVINGS OF<br>AMERICA               | 3  | \$1,363,500.00 | 0.46% | 0 |
|  | HOME STATE BANK                          | 3  | \$870,100.00   | 0.29% | 0 |
|  | HOMEBANC N.A.                            | 1  | \$399,473.26   | 0.13% | 0 |
|  | I-C FEDERAL CREDIT<br>UNION              | 1  | \$304,800.00   | 0.1%  | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION            | 1  | \$307,000.00   | 0.1%  | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION    | 1  | \$188,000.00   | 0.06% | 0 |
|  | INVESTORS SAVINGS<br>BANK                | 10 | \$3,403,692.00 | 1.15% | 0 |
|  | JUSTICE FEDERAL<br>CREDIT UNION          | 1  | \$304,200.00   | 0.1%  | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | KINECTA FEDERAL CREDIT UNION                 | 21 | \$7,656,100.00 | 2.58% | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$190,000.00   | 0.06% | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$359,000.00   | 0.12% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 6  | \$2,059,200.00 | 0.69% | 0 |
|  | LEADER BANK, N.A.                            | 10 | \$3,078,000.00 | 1.04% | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 5  | \$1,535,000.00 | 0.52% | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$192,454.48   | 0.06% | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1  | \$279,402.03   | 0.09% | 0 |
|  | MAGNA BANK                                   | 1  | \$224,696.92   | 0.08% | 0 |
|  | MARINE BANK                                  | 1  | \$199,965.62   | 0.07% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 2  | \$676,000.00   | 0.23% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2  | \$813,000.00   | 0.27% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 4  | \$1,054,379.71 | 0.35% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$355,400.00   | 0.12% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$182,000.00   | 0.06% | 0 |
|  | METLIFE BANK, NA                             | 1  | \$199,370.44   | 0.07% | 0 |
|  | METRO CREDIT UNION                           | 3  | \$852,600.00   | 0.29% | 0 |
|  | MIDWEST COMMUNITY BANK                       | 4  | \$1,067,500.00 | 0.36% | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 3  | \$876,000.00   | 0.29% | 0 |
|  | MONSON SAVINGS BANK                          | 2  | \$446,500.00   | 0.15% | 0 |
|  | MORTGAGE AMERICA, INC.                       | 4  | \$1,143,200.00 | 0.38% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 2  | \$607,000.00   | 0.2%  | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                | 1  | \$194,000.00   | 0.07% | 0 |
|  | NCB, FSB                                     | 2  | \$611,250.00   | 0.21% | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$256,000.00   | 0.09% | 0 |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$267,500.00   | 0.09% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$252,010.00   | 0.08% | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$224,000.00   | 0.08% | 0 |
|  | OCEANFIRST BANK                       | 1  | \$192,000.00   | 0.06% | 0 |
|  | OLD SECOND NATIONAL BANK              | 3  | \$708,500.00   | 0.24% | 0 |
|  | OPES ADVISORS, INC                    | 20 | \$7,597,333.00 | 2.56% | 0 |
|  | ORRSTOWN BANK                         | 1  | \$185,500.00   | 0.06% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$280,000.00   | 0.09% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3  | \$1,024,973.44 | 0.34% | 0 |
|  | PATELCO CREDIT UNION                  | 3  | \$1,117,200.00 | 0.38% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 5  | \$1,272,801.26 | 0.43% | 0 |
|  | PEOPLES BANK                          | 5  | \$1,413,500.00 | 0.48% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5  | \$1,634,300.00 | 0.55% | 0 |
|  | PLATINUM HOME MORTGAGE                | 2  | \$672,900.00   | 0.23% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$199,900.00   | 0.07% | 0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$454,600.00   | 0.15% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$216,033.26   | 0.07% | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 4  | \$794,683.66   | 0.27% | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$359,100.00   | 0.12% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$180,000.00   | 0.06% | 0 |
|  | PROVIDENT CREDIT UNION                | 2  | \$931,000.00   | 0.31% | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.    | 1  | \$335,000.00   | 0.11% | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$278,500.00   | 0.09% | 0 |
|  | RABOBANK, N.A.                        | 5  | \$1,518,750.00 | 0.51% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1  | \$196,400.00   | 0.07% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$213,255.00   | 0.07% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | REDWOOD CREDIT UNION                      | 3  | \$822,800.00    | 0.28% | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$225,000.00    | 0.08% | 0 |
|  | RPM MORTGAGE, INC.                        | 49 | \$17,312,650.00 | 5.83% | 0 |
|  | RSI BANK                                  | 1  | \$200,000.00    | 0.07% | 0 |
|  | S&T BANK                                  | 1  | \$296,000.00    | 0.1%  | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$187,200.00    | 0.06% | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$409,500.00    | 0.14% | 0 |
|  | SAFE CREDIT UNION                         | 2  | \$492,000.00    | 0.17% | 0 |
|  | SALAL CREDIT UNION                        | 2  | \$413,456.21    | 0.14% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 6  | \$1,460,419.57  | 0.49% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 17 | \$4,765,698.07  | 1.6%  | 0 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$474,925.00    | 0.16% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 13 | \$4,135,800.00  | 1.39% | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$187,000.00    | 0.06% | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$503,000.00    | 0.17% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2  | \$366,000.00    | 0.12% | 0 |
|  | SPENCER SAVINGS BANK                      | 2  | \$668,000.00    | 0.22% | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$224,998.89    | 0.08% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$216,000.00    | 0.07% | 0 |
|  | ST. MARYS CREDIT UNION                    | 1  | \$265,000.00    | 0.09% | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$177,000.00    | 0.06% | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$417,000.00    | 0.14% | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$616,250.00    | 0.21% | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$408,000.00    | 0.14% | 0 |
|  | STATE BANK OF LINCOLN                     | 1  | \$234,800.00    | 0.08% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | STEARNS LENDING, INC.   | 3  | \$1,319,400.00 | 0.44% | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 2  | \$660,920.00   | 0.22% | 0 |
|  | SUMMIT CREDIT UNION   | 2  | \$514,350.00   | 0.17% | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.   | 1  | \$200,000.00   | 0.07% | 0 |
|  | SWBC MORTGAGE   | 8  | \$2,361,270.00 | 0.79% | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS  | 2  | \$646,500.00   | 0.22% | 0 |
|  | THINK MUTUAL BANK   | 1  | \$180,000.00   | 0.06% | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION   | 12 | \$3,487,066.32 | 1.17% | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                           | 2  | \$465,900.00   | 0.16% | 0 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY  | 1  | \$279,000.00   | 0.09% | 0 |
|  | TOWNE MORTGAGE<br>COMPANY   | 1  | \$202,000.00   | 0.07% | 0 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                                  | 1  | \$207,000.00   | 0.07% | 0 |
|  | TWINSTAR CREDIT<br>UNION  | 1  | \$402,381.37   | 0.14% | 0 |
|  | UMPQUA BANK   | 6  | \$1,622,155.00 | 0.55% | 0 |
|  | UNITED BANK   | 1  | \$396,900.00   | 0.13% | 0 |
|  | UNITED BANK & TRUST   | 3  | \$991,100.00   | 0.33% | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 1  | \$200,000.00   | 0.07% | 0 |
|  | UNIVEST BANK AND<br>TRUST CO.   | 2  | \$630,400.00   | 0.21% | 0 |
|  | VALLEY NATIONAL<br>BANK   | 4  | \$921,741.26   | 0.31% | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY   | 1  | \$260,000.00   | 0.09% | 0 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                                   | 25 | \$7,784,120.00 | 2.62% | 0 |
|  | WAKEFIELD<br>CO-OPERATIVE BANK  | 1  | \$203,200.00   | 0.07% | 0 |
|  | WATERSTONE<br>MORTGAGE CORP.  | 1  | \$193,000.00   | 0.06% | 0 |
|  | WAUKESHA STATE<br>BANK  | 1  | \$417,000.00   | 0.14% | 0 |
|  | WESCOM CENTRAL<br>CREDIT UNION  | 4  | \$1,369,750.00 | 0.46% | 0 |

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|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WEST GATE BANK                               | 2          | \$784,840.00            | 0.26%       | 0        |
|              | WESTBURY BANK                                | 1          | \$298,000.00            | 0.1%        | 0        |
|              | WESTERN CREDIT UNION, INC.                   | 1          | \$214,710.39            | 0.07%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$652,775.38            | 0.22%       | 0        |
|              | Unavailable                                  | 235        | \$75,953,496.95         | 25.61%      | 0        |
| <b>Total</b> |  | <b>986</b> | <b>\$297,133,419.24</b> | <b>100%</b> | <b>0</b> |
| 31417ALX5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$1,220,750.00          | 0.41%       | 0        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$216,000.00            | 0.07%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$490,000.00            | 0.16%       | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$231,000.00            | 0.08%       | 0        |
|              | ALLIANCE BANK                                | 1          | \$313,600.00            | 0.11%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$381,800.00            | 0.13%       | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$340,000.00            | 0.11%       | 0        |
|              | AMERICAHOMEKEY, INC                          | 6          | \$1,631,341.00          | 0.55%       | 0        |
|              | AMERICAN BANK                                | 3          | \$749,260.89            | 0.25%       | 0        |
|              | AMERICAN BANK CENTER                         | 1          | \$304,000.00            | 0.1%        | 0        |
|              | AMERICAN BANK OF THE NORTH                   | 1          | \$250,000.00            | 0.08%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$234,300.00            | 0.08%       | 0        |
|              | AMERICAN FIRST CREDIT UNION                  | 1          | \$320,651.69            | 0.11%       | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$316,000.00            | 0.11%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$890,800.00            | 0.3%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$215,080.00            | 0.07%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION               | 7          | \$1,887,650.00          | 0.63%       | 0        |
|              | ANCHORBANK FSB                               | 1          | \$330,000.00            | 0.11%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION                | 1          | \$179,757.54            | 0.06%       | 0        |
|              | ASSOCIATED BANK, NA                          | 12         | \$3,069,264.08          | 1.03%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1          | \$340,000.00            | 0.11%       | 0        |
|              | AURORA BANK FSB                              | 1          | \$187,000.00            | 0.06%       | 0        |
|              |  | 1          | \$200,000.00            | 0.07%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AURORA FINANCIAL GROUP INC.                     |    |                |       |   |
|  | BANCORPSOUTH BANK                               | 11 | \$3,273,604.42 | 1.1%  | 0 |
|  | BANK MUTUAL                                     | 2  | \$500,768.93   | 0.17% | 0 |
|  | BANK OF HAWAII                                  | 5  | \$2,049,200.00 | 0.69% | 0 |
|  | BANK OF THE CASCADES                            | 1  | \$243,000.00   | 0.08% | 0 |
|  | BANK OF THE WEST                                | 20 | \$6,774,468.69 | 2.28% | 0 |
|  | BANKNEWPORT                                     | 2  | \$398,850.00   | 0.13% | 0 |
|  | BAXTER CREDIT UNION                             | 3  | \$1,213,340.00 | 0.41% | 0 |
|  | BENCHMARK BANK                                  | 1  | \$417,000.00   | 0.14% | 0 |
|  | BETTER BANKS                                    | 1  | \$200,000.00   | 0.07% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 10 | \$2,497,484.89 | 0.84% | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$185,500.00   | 0.06% | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$338,400.00   | 0.11% | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$717,000.00   | 0.24% | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 4  | \$1,128,500.00 | 0.38% | 0 |
|  | CASHCALL, INC.                                  | 1  | \$332,000.00   | 0.11% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$416,500.00   | 0.14% | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$180,000.00   | 0.06% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$776,500.00   | 0.26% | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$303,000.00   | 0.1%  | 0 |
|  | CENTRUE BANK                                    | 2  | \$717,771.15   | 0.24% | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$574,300.00   | 0.19% | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$364,000.00   | 0.12% | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$417,000.00   | 0.14% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$499,500.00   | 0.17% | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$368,000.00   | 0.12% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 6  | \$1,428,578.00 | 0.48% | 0 |
|  | CLINTON SAVINGS                                 | 1  | \$207,726.09   | 0.07% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BANK  |    |                |       |   |
|  | CMG MORTGAGE, INC                                 | 4  | \$1,301,000.00 | 0.44% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 4  | \$1,182,138.00 | 0.4%  | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                    | 1  | \$199,736.62   | 0.07% | 0 |
|  | COBALT MORTGAGE, INC.                             | 3  | \$921,000.00   | 0.31% | 0 |
|  | COLE TAYLOR BANK                                  | 4  | \$1,242,700.00 | 0.42% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                    | 1  | \$388,000.00   | 0.13% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$244,000.00   | 0.08% | 0 |
|  | CONNECTICUT RIVER BANK                            | 1  | \$220,000.00   | 0.07% | 0 |
|  | CORTRUST BANK                                     | 1  | \$417,000.00   | 0.14% | 0 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$344,000.00   | 0.12% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 5  | \$1,088,522.97 | 0.37% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$296,588.00   | 0.1%  | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 13 | \$3,637,373.00 | 1.22% | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 5  | \$1,575,000.00 | 0.53% | 0 |
|  | ELEVATIONS CU                                     | 3  | \$705,424.00   | 0.24% | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 3  | \$882,023.32   | 0.3%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5  | \$1,600,400.00 | 0.54% | 0 |
|  | EXCHANGE STATE BANK                               | 1  | \$190,600.00   | 0.06% | 0 |
|  | FAA CREDIT UNION                                  | 1  | \$209,000.00   | 0.07% | 0 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$308,000.00   | 0.1%  | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1  | \$270,000.00   | 0.09% | 0 |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$311,110.36   | 0.1%  | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 5  | \$1,760,600.00 | 0.59% | 0 |
|  | FIDELITY BANK MORTGAGE                            | 21 | \$6,528,483.00 | 2.19% | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$334,699.00   | 0.11% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$625,000.00   | 0.21% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$298,597.24   | 0.1%  | 0 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$226,500.00   | 0.08% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$1,689,230.12 | 0.57% | 0 |
|  | FIRST CITIZENS BANK NA                                 | 7  | \$2,088,800.00 | 0.7%  | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$200,000.00   | 0.07% | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$331,720.00   | 0.11% | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$418,940.00   | 0.14% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$379,349.80   | 0.13% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$240,800.00   | 0.08% | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$229,500.00   | 0.08% | 0 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$2,275,247.00 | 0.76% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$1,335,744.06 | 0.45% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$1,934,352.00 | 0.65% | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 4  | \$993,800.00   | 0.33% | 0 |
|  | FIRST MUTUAL CORPORATION                               | 1  | \$411,000.00   | 0.14% | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$664,518.03   | 0.22% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$403,000.00   | 0.14% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$544,500.00   | 0.18% | 0 |
|  | FIRST PLACE BANK                                       | 24 | \$7,292,696.25 | 2.45% | 0 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$650,200.00   | 0.22% | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$399,300.00   | 0.13% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC | 1  | \$417,000.00   | 0.14% | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION     | 4  | \$1,384,000.00 | 0.46% | 0 |
| FORUM CREDIT UNION                           | 2  | \$680,500.00   | 0.23% | 0 |
| FREMONT BANK                                 | 13 | \$3,589,795.00 | 1.21% | 0 |
| FULTON BANK                                  | 20 | \$6,385,058.43 | 2.14% | 0 |
| GATEWAY BUSINESS<br>BANK                     | 4  | \$1,190,850.00 | 0.4%  | 0 |
| GEO-CORP, INC.                               | 1  | \$272,000.00   | 0.09% | 0 |
| GMFS, LLC                                    | 3  | \$867,000.00   | 0.29% | 0 |
| GRANITE STATE CREDIT<br>UNION                | 1  | \$253,000.00   | 0.08% | 0 |
| GREAT WESTERN BANK                           | 6  | \$1,193,042.11 | 0.4%  | 0 |
| GTE FEDERAL CREDIT<br>UNION                  | 1  | \$209,500.00   | 0.07% | 0 |
| GUARANTEED RATE,<br>INC.                     | 2  | \$503,000.00   | 0.17% | 0 |
| GUARDIAN CREDIT<br>UNION                     | 1  | \$400,000.00   | 0.13% | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.            | 6  | \$1,608,750.00 | 0.54% | 0 |
| GUILD MORTGAGE<br>COMPANY                    | 2  | \$454,100.00   | 0.15% | 0 |
| HARBORONE CREDIT<br>UNION                    | 1  | \$260,000.00   | 0.09% | 0 |
| HEARTLAND BANK                               | 12 | \$2,926,569.53 | 0.98% | 0 |
| HOME FEDERAL BANK                            | 1  | \$385,312.00   | 0.13% | 0 |
| HOME FEDERAL<br>SAVINGS BANK                 | 1  | \$197,785.00   | 0.07% | 0 |
| HOME SAVINGS OF<br>AMERICA                   | 4  | \$1,078,500.00 | 0.36% | 0 |
| INVESTORS SAVINGS<br>BANK                    | 13 | \$4,842,600.00 | 1.63% | 0 |
| KINECTA FEDERAL<br>CREDIT UNION              | 19 | \$5,510,748.00 | 1.85% | 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.       | 9  | \$2,574,500.00 | 0.86% | 0 |
| LANDMARK CREDIT<br>UNION                     | 1  | \$189,000.00   | 0.06% | 0 |
| LEADER BANK, N.A.                            | 10 | \$3,254,800.00 | 1.09% | 0 |
| LEADER MORTGAGE<br>COMPANY INC.              | 6  | \$1,716,150.00 | 0.58% | 0 |
| LIBERTY SAVINGS<br>BANK, FSB                 | 1  | \$236,000.00   | 0.08% | 0 |
| LOS ANGELES POLICE                           | 1  | \$284,000.00   | 0.1%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FEDERAL CREDIT UNION                                       |   |                |       |   |
|  | MAGNA BANK   | 3 | \$785,174.08   | 0.26% | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                  | 1 | \$260,000.00   | 0.09% | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                           | 7 | \$2,274,000.00 | 0.76% | 0 |
|  | MERCANTILE BANK  | 1 | \$236,000.00   | 0.08% | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 4 | \$1,241,884.40 | 0.42% | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                          | 2 | \$693,800.00   | 0.23% | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                   | 1 | \$370,000.00   | 0.12% | 0 |
|  | METLIFE BANK, NA   | 3 | \$691,505.59   | 0.23% | 0 |
|  | METUCHEN SAVINGS<br>BANK                                   | 1 | \$264,000.00   | 0.09% | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION                      | 1 | \$208,000.00   | 0.07% | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                  | 3 | \$799,404.70   | 0.27% | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                            | 2 | \$390,969.18   | 0.13% | 0 |
|  | MONTICELLO BANKING<br>COMPANY                              | 1 | \$249,000.00   | 0.08% | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2 | \$497,429.04   | 0.17% | 0 |
|  | MORTGAGE AMERICA,<br>INC.                                  | 4 | \$1,069,600.00 | 0.36% | 0 |
|  | MORTGAGE CENTER,<br>LLC                                    | 1 | \$187,120.00   | 0.06% | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                  | 3 | \$778,000.00   | 0.26% | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                        | 1 | \$198,000.00   | 0.07% | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                 | 1 | \$181,600.00   | 0.06% | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                        | 2 | \$522,165.00   | 0.18% | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                          | 3 | \$760,673.89   | 0.26% | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                           | 3 | \$747,625.00   | 0.25% | 0 |
|  |  | 1 | \$200,000.00   | 0.07% | 0 |

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|--|---|----|----------------|-------|---|
|  | NORWOOD<br>COOPERATIVE BANK                     |    |                |       |   |
|  | NUMARK CREDIT UNION                             | 1  | \$256,000.00   | 0.09% | 0 |
|  | OCEANFIRST BANK                                 | 2  | \$556,000.00   | 0.19% | 0 |
|  | OLD FORT BANKING<br>COMPANY                     | 2  | \$397,000.00   | 0.13% | 0 |
|  | OLD SECOND NATIONAL<br>BANK                     | 3  | \$991,000.00   | 0.33% | 0 |
|  | OPES ADVISORS, INC                              | 18 | \$7,028,780.00 | 2.36% | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION               | 1  | \$258,882.84   | 0.09% | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 1  | \$299,604.94   | 0.1%  | 0 |
|  | PATELCO CREDIT UNION                            | 6  | \$2,167,998.00 | 0.73% | 0 |
|  | PAWTUCKET CREDIT<br>UNION                       | 4  | \$1,215,000.00 | 0.41% | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$197,000.00   | 0.07% | 0 |
|  | PENNYMAC CORP.                                  | 1  | \$280,000.00   | 0.09% | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 7  | \$1,909,904.99 | 0.64% | 0 |
|  | PEOPLES BANK                                    | 1  | \$349,517.79   | 0.12% | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$227,000.00   | 0.08% | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1  | \$211,000.00   | 0.07% | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 5  | \$1,398,500.00 | 0.47% | 0 |
|  | PIONEER BANK                                    | 1  | \$200,523.35   | 0.07% | 0 |
|  | PLATINUM HOME<br>MORTGAGE                       | 1  | \$175,768.23   | 0.06% | 0 |
|  | PMAC LENDING<br>SERVICES, INC.                  | 1  | \$400,000.00   | 0.13% | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 1  | \$216,000.00   | 0.07% | 0 |
|  | POLISH NATIONAL<br>CREDIT UNION                 | 1  | \$255,000.00   | 0.09% | 0 |
|  | PORT WASHINGTON<br>STATE BANK                   | 1  | \$405,000.00   | 0.14% | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                   | 1  | \$332,151.32   | 0.11% | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 2  | \$543,500.00   | 0.18% | 0 |
|  |   | 2  | \$664,608.00   | 0.22% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | PRIMEWEST MORTGAGE CORPORATION                         |    |                 |       |   |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 1  | \$187,700.00    | 0.06% | 0 |
|  | PROVIDENT CREDIT UNION                                 | 2  | \$1,060,000.00  | 0.36% | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                     | 3  | \$687,400.00    | 0.23% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                            | 2  | \$502,000.00    | 0.17% | 0 |
|  | RABOBANK, N.A.   | 1  | \$264,000.00    | 0.09% | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2  | \$714,000.00    | 0.24% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 2  | \$713,322.00    | 0.24% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$224,000.00    | 0.08% | 0 |
|  | ROYAL CREDIT UNION                                     | 1  | \$189,755.42    | 0.06% | 0 |
|  | RPM MORTGAGE, INC.                                     | 32 | \$10,388,100.00 | 3.49% | 0 |
|  | SAHARA MORTGAGE  | 1  | \$185,400.00    | 0.06% | 0 |
|  | SALAL CREDIT UNION                                     | 1  | \$203,731.36    | 0.07% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 16 | \$4,932,958.29  | 1.66% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 8  | \$2,043,751.56  | 0.69% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 2  | \$1,145,500.00  | 0.38% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1  | \$178,254.07    | 0.06% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 8  | \$2,061,150.00  | 0.69% | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION              | 1  | \$242,200.00    | 0.08% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                 | 4  | \$1,086,732.24  | 0.36% | 0 |
|  | SPACE COAST CREDIT UNION                               | 4  | \$1,042,538.29  | 0.35% | 0 |
|  | SPENCER SAVINGS BANK                                   | 1  | \$248,000.00    | 0.08% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 3  | \$659,150.00    | 0.22% | 0 |
|  | ST. MARYS BANK   | 2  | \$545,000.00    | 0.18% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ST. MARYS CREDIT UNION   | 2  | \$652,000.00   | 0.22% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$184,000.00   | 0.06% | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$193,800.00   | 0.07% | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$670,000.00   | 0.23% | 0 |
|  | STEARNS LENDING, INC.  | 5  | \$1,388,195.00 | 0.47% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$403,000.00   | 0.14% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$190,000.00   | 0.06% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$205,734.83   | 0.07% | 0 |
|  | SWBC MORTGAGE  | 8  | \$2,652,669.00 | 0.89% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$303,700.00   | 0.1%  | 0 |
|  | THE PARK BANK  | 5  | \$1,504,749.00 | 0.51% | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 2  | \$448,000.00   | 0.15% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$324,060.00   | 0.11% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$203,725.21   | 0.07% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 11 | \$3,481,413.11 | 1.17% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$232,500.00   | 0.08% | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$196,000.00   | 0.07% | 0 |
|  | UMPQUA BANK  | 8  | \$2,428,297.24 | 0.82% | 0 |
|  | UNITED BANK & TRUST  | 5  | \$1,323,200.00 | 0.44% | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1  | \$257,000.00   | 0.09% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$192,000.00   | 0.06% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$223,400.00   | 0.08% | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 4  | \$915,000.00   | 0.31% | 0 |
|  | VALLEY NATIONAL BANK   | 5  | \$1,600,361.87 | 0.54% | 0 |
|  | VERITY CREDIT UNION  | 1  | \$394,655.90   | 0.13% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1  | \$223,705.02   | 0.08% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$220,000.00            | 0.07%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 16         | \$4,584,575.00          | 1.54%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 2          | \$515,000.00            | 0.17%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$193,000.00            | 0.06%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4          | \$855,752.85            | 0.29%       | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$372,650.00            | 0.13%       | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 2          | \$658,666.59            | 0.22%       | 0        |
|              | Unavailable                                  | 221        | \$72,036,611.76         | 24.19%      | 0        |
| <b>Total</b> |  | <b>996</b> | <b>\$297,747,756.16</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417ALY3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$749,000.00            | 0.25%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$643,200.00            | 0.22%       | 0        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$237,600.00            | 0.08%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$600,300.00            | 0.2%        | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$222,000.00            | 0.07%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$795,400.00            | 0.27%       | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$530,400.00            | 0.18%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$183,000.00            | 0.06%       | 0        |
|              | AMERICAHOMEKEY, INC                          | 3          | \$831,925.49            | 0.28%       | 0        |
|              | AMERICAN BANK                                | 1          | \$237,099.58            | 0.08%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$179,400.00            | 0.06%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3          | \$575,000.00            | 0.19%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3          | \$684,000.00            | 0.23%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION               | 6          | \$1,716,500.00          | 0.58%       | 0        |
|              | ANCHORBANK FSB                               | 5          | \$1,128,800.00          | 0.38%       | 0        |
|              | ASSOCIATED BANK, NA                          | 9          | \$2,148,320.82          | 0.72%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE                    | 4          | \$1,189,000.00          | 0.4%        | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CORPORATION   |    |                |       |   |
|  | AVIDIA BANK   | 1  | \$327,200.00   | 0.11% | 0 |
|  | BANCORPSOUTH BANK                                     | 8  | \$2,182,720.00 | 0.74% | 0 |
|  | BANK FIRST NATIONAL                                   | 1  | \$192,000.00   | 0.06% | 0 |
|  | BANK MUTUAL   | 1  | \$204,000.00   | 0.07% | 0 |
|  | BANK OF HAWAII  | 6  | \$2,017,500.00 | 0.68% | 0 |
|  | BANK OF THE<br>CASCADES                               | 1  | \$232,500.00   | 0.08% | 0 |
|  | BANK OF THE WEST                                      | 14 | \$3,928,270.85 | 1.32% | 0 |
|  | BANK OF WASHINGTON                                    | 1  | \$251,525.00   | 0.08% | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$225,695.58   | 0.08% | 0 |
|  | BANKNEWPORT   | 2  | \$489,800.00   | 0.16% | 0 |
|  | BENCHMARK BANK  | 1  | \$350,000.00   | 0.12% | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$195,000.00   | 0.07% | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 12 | \$3,314,480.60 | 1.12% | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION                        | 2  | \$554,100.00   | 0.19% | 0 |
|  | BRIDGEWATER CREDIT<br>UNION                           | 1  | \$257,250.00   | 0.09% | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$208,800.00   | 0.07% | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$533,850.00   | 0.18% | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 5  | \$1,438,100.00 | 0.48% | 0 |
|  | CARROLLTON BANK                                       | 4  | \$1,119,200.00 | 0.38% | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 3  | \$1,196,339.00 | 0.4%  | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                           | 1  | \$195,500.00   | 0.07% | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 3  | \$702,500.00   | 0.24% | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 10 | \$2,269,838.55 | 0.76% | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 2  | \$672,700.00   | 0.23% | 0 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$240,000.00   | 0.08% | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 2  | \$810,980.76   | 0.27% | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 1  | \$195,000.00   | 0.07% | 0 |
|  |   | 6  | \$1,503,028.00 | 0.51% | 0 |

|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                |   |                |       |   |  |
|  | CITIZENSFIRST CREDIT<br>UNION  | 3 | \$796,000.00   | 0.27% | 0 |  |
|  | CMG MORTGAGE, INC  | 1 | \$360,000.00   | 0.12% | 0 |  |
|  | COASTAL FEDERAL<br>CREDIT UNION  | 2 | \$564,690.02   | 0.19% | 0 |  |
|  | COBALT MORTGAGE,<br>INC.   | 6 | \$1,755,691.00 | 0.59% | 0 |  |
|  | COLE TAYLOR BANK   | 3 | \$1,028,700.00 | 0.35% | 0 |  |
|  | COMMUNITY CREDIT<br>UNION OF LYNN                                      | 1 | \$240,000.00   | 0.08% | 0 |  |
|  | COMMUNITY FIRST<br>CREDIT UNION  | 1 | \$204,000.00   | 0.07% | 0 |  |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                          | 1 | \$200,000.00   | 0.07% | 0 |  |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                  | 2 | \$583,625.00   | 0.2%  | 0 |  |
|  | CORNERSTONE<br>MORTGAGE INC.   | 1 | \$315,000.00   | 0.11% | 0 |  |
|  | CORTRUST BANK  | 1 | \$225,100.00   | 0.08% | 0 |  |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                          | 1 | \$322,000.00   | 0.11% | 0 |  |
|  | CUSO MORTGAGE, INC.  | 3 | \$1,019,500.00 | 0.34% | 0 |  |
|  | DENALI STATE BANK  | 1 | \$176,000.00   | 0.06% | 0 |  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 2 | \$517,645.26   | 0.17% | 0 |  |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$245,000.00   | 0.08% | 0 |  |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 9 | \$2,323,800.00 | 0.78% | 0 |  |
|  | DURANT BANK AND<br>TRUST COMPANY                                       | 4 | \$1,049,493.00 | 0.35% | 0 |  |
|  | ELEVATIONS CU  | 3 | \$857,250.00   | 0.29% | 0 |  |
|  | ENT FEDERAL CREDIT<br>UNION  | 4 | \$1,215,064.94 | 0.41% | 0 |  |
|  | ENVISION CREDIT<br>UNION   | 1 | \$222,000.00   | 0.07% | 0 |  |
|  | EVOLVE BANK & TRUST  | 2 | \$631,820.24   | 0.21% | 0 |  |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                | 8 | \$2,388,700.00 | 0.8%  | 0 |  |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | EXCHANGE STATE BANK                                    | 1  | \$188,450.00   | 0.06% | 0 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$313,600.00   | 0.11% | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 3  | \$1,050,750.00 | 0.35% | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 21 | \$7,342,855.70 | 2.47% | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$200,000.00   | 0.07% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$326,500.00   | 0.11% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$590,250.00   | 0.2%  | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$186,600.00   | 0.06% | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$210,595.00   | 0.07% | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 3  | \$853,279.02   | 0.29% | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$480,000.00   | 0.16% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$224,000.00   | 0.08% | 0 |
|  | FIRST HAWAIIAN BANK                                    | 5  | \$2,183,100.00 | 0.74% | 0 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,323,475.00 | 0.45% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$1,949,817.79 | 0.66% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 13 | \$3,381,824.05 | 1.14% | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$385,000.00   | 0.13% | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$189,600.00   | 0.06% | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$235,439.00   | 0.08% | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$216,500.00   | 0.07% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$181,000.00   | 0.06% | 0 |
|  | FIRST PLACE BANK                                       | 20 | \$5,894,408.64 | 1.99% | 0 |
|  | FIRST REPUBLIC BANK                                    | 2  | \$1,157,700.00 | 0.39% | 0 |
|  |  | 5  | \$1,572,200.00 | 0.53% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION        |    |                |       |   |
|  | FIRST UNITED BANK                               | 1  | \$282,000.00   | 0.09% | 0 |
|  | FIRSTBANK PUERTO<br>RICO                        | 1  | \$183,746.50   | 0.06% | 0 |
|  | FORUM CREDIT UNION                              | 1  | \$216,000.00   | 0.07% | 0 |
|  | FREMONT BANK                                    | 13 | \$3,976,948.25 | 1.34% | 0 |
|  | FULTON BANK                                     | 12 | \$4,201,100.00 | 1.41% | 0 |
|  | GATEWAY BUSINESS<br>BANK                        | 3  | \$828,000.00   | 0.28% | 0 |
|  | GECU  | 1  | \$203,464.00   | 0.07% | 0 |
|  | GEO-CORP, INC.                                  | 2  | \$541,200.00   | 0.18% | 0 |
|  | GEORGETOWN SAVINGS<br>BANK                      | 1  | \$200,000.00   | 0.07% | 0 |
|  | GMFS, LLC                                       | 2  | \$492,000.00   | 0.17% | 0 |
|  | GREAT WESTERN BANK                              | 1  | \$217,280.00   | 0.07% | 0 |
|  | GUARANTEED RATE,<br>INC.                        | 2  | \$625,000.00   | 0.21% | 0 |
|  | GUARDIAN CREDIT<br>UNION                        | 3  | \$861,800.00   | 0.29% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.               | 7  | \$1,942,386.02 | 0.65% | 0 |
|  | GUILD MORTGAGE<br>COMPANY                       | 3  | \$748,283.00   | 0.25% | 0 |
|  | HARBORONE CREDIT<br>UNION                       | 2  | \$538,588.04   | 0.18% | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 3  | \$861,862.00   | 0.29% | 0 |
|  | HAWTHORN BANK                                   | 1  | \$224,000.00   | 0.08% | 0 |
|  | HEARTLAND BANK                                  | 9  | \$2,493,766.70 | 0.84% | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION         | 1  | \$237,600.00   | 0.08% | 0 |
|  | HILLTOP NATIONAL<br>BANK                        | 1  | \$208,000.00   | 0.07% | 0 |
|  | HOLYOKE CREDIT<br>UNION                         | 1  | \$239,920.00   | 0.08% | 0 |
|  | HOME FEDERAL BANK                               | 2  | \$574,400.00   | 0.19% | 0 |
|  | HOME SAVINGS OF<br>AMERICA                      | 6  | \$2,175,000.00 | 0.73% | 0 |
|  | HOME STATE BANK                                 | 1  | \$221,450.00   | 0.07% | 0 |
|  | ILLINOIS NATIONAL<br>BANK                       | 1  | \$209,140.00   | 0.07% | 0 |
|  | INVESTORS SAVINGS<br>BANK                       | 4  | \$1,167,250.00 | 0.39% | 0 |
|  |   | 1  | \$349,528.54   | 0.12% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | JUSTICE FEDERAL CREDIT UNION                      |    |                |       |   |
|  | KINECTA FEDERAL CREDIT UNION                      | 16 | \$5,222,500.00 | 1.76% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                     | 1  | \$182,000.00   | 0.06% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.               | 7  | \$2,219,100.00 | 0.75% | 0 |
|  | LANDMARK CREDIT UNION                             | 2  | \$415,500.00   | 0.14% | 0 |
|  | LBS FINANCIAL CREDIT UNION                        | 1  | \$315,000.00   | 0.11% | 0 |
|  | LEADER BANK, N.A.                                 | 14 | \$4,358,920.00 | 1.47% | 0 |
|  | LEADER MORTGAGE COMPANY INC.                      | 2  | \$659,000.00   | 0.22% | 0 |
|  | LIBERTY BANK                                      | 1  | \$196,400.00   | 0.07% | 0 |
|  | LIFESTORE BANK                                    | 1  | \$252,000.00   | 0.08% | 0 |
|  | LOS ALAMOS NATIONAL BANK                          | 1  | \$375,042.43   | 0.13% | 0 |
|  | MACHIAS SAVINGS BANK                              | 1  | \$417,000.00   | 0.14% | 0 |
|  | MARINE BANK                                       | 3  | \$653,622.04   | 0.22% | 0 |
|  | MARQUETTE BANK                                    | 1  | \$176,250.00   | 0.06% | 0 |
|  | MEMBER HOME LOAN, L.L.C.                          | 1  | \$401,600.00   | 0.14% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                     | 4  | \$1,087,300.00 | 0.37% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 4  | \$1,091,669.90 | 0.37% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                    | 8  | \$2,929,550.00 | 0.99% | 0 |
|  | METLIFE BANK, NA                                  | 1  | \$416,510.42   | 0.14% | 0 |
|  | METRO CREDIT UNION                                | 1  | \$346,000.00   | 0.12% | 0 |
|  | METUCHEN SAVINGS BANK                             | 2  | \$513,500.00   | 0.17% | 0 |
|  | MID-ISLAND MORTGAGE CORP.                         | 1  | \$376,000.00   | 0.13% | 0 |
|  | MIDLAND STATES BANK                               | 1  | \$192,950.00   | 0.06% | 0 |
|  | MIDWEST COMMUNITY BANK                            | 3  | \$696,800.00   | 0.23% | 0 |
|  | MISSION FEDERAL CREDIT UNION                      | 4  | \$1,450,900.00 | 0.49% | 0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1  | \$494,500.00   | 0.17% | 0 |
|  |   | 4  | \$1,214,276.03 | 0.41% | 0 |

|  |  |    |                 |       |   |  |
|--|--|----|-----------------|-------|---|--|
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |    |                 |       |   |  |
|  | MORTGAGE AMERICA,<br>INC.                                  | 2  | \$568,000.00    | 0.19% | 0 |  |
|  | MORTGAGE CENTER,<br>LLC                                    | 2  | \$472,000.00    | 0.16% | 0 |  |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                  | 1  | \$225,000.00    | 0.08% | 0 |  |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 1  | \$233,000.00    | 0.08% | 0 |  |
|  | NATIONAL BANK OF<br>OHIO                                   | 2  | \$586,600.00    | 0.2%  | 0 |  |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                 | 1  | \$280,000.00    | 0.09% | 0 |  |
|  | NEWFIELD NATIONAL<br>BANK                                  | 1  | \$183,500.20    | 0.06% | 0 |  |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                          | 2  | \$541,674.02    | 0.18% | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                           | 2  | \$446,000.00    | 0.15% | 0 |  |
|  | NUMERICA CREDIT<br>UNION                                   | 2  | \$490,000.00    | 0.17% | 0 |  |
|  | NUVISION FEDERAL<br>CREDIT UNION                           | 2  | \$699,000.00    | 0.24% | 0 |  |
|  | OCEANFIRST BANK  | 1  | \$417,000.00    | 0.14% | 0 |  |
|  | OLD FORT BANKING<br>COMPANY                                | 1  | \$254,000.00    | 0.09% | 0 |  |
|  | OLD SECOND NATIONAL<br>BANK                                | 2  | \$502,900.00    | 0.17% | 0 |  |
|  | OMNIAMERICAN BANK  | 2  | \$680,225.00    | 0.23% | 0 |  |
|  | OPES ADVISORS, INC   | 24 | \$10,332,100.00 | 3.48% | 0 |  |
|  | ORANGE COUNTY'S<br>CREDIT UNION                            | 1  | \$306,000.00    | 0.1%  | 0 |  |
|  | ORRSTOWN BANK  | 2  | \$418,000.00    | 0.14% | 0 |  |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                         | 1  | \$178,000.00    | 0.06% | 0 |  |
|  | PANHANDLE STATE<br>BANK                                    | 1  | \$200,000.00    | 0.07% | 0 |  |
|  | PARTNERS FEDERAL<br>CREDIT UNION                           | 3  | \$985,510.85    | 0.33% | 0 |  |
|  | PATELCO CREDIT UNION                                       | 6  | \$1,783,200.00  | 0.6%  | 0 |  |
|  | PBI BANK   | 1  | \$301,500.00    | 0.1%  | 0 |  |
|  | PENTAGON FEDERAL<br>CREDIT UNION                           | 7  | \$2,174,926.89  | 0.73% | 0 |  |
|  | PEOPLES BANK   | 3  | \$703,800.00    | 0.24% | 0 |  |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | PHILADELPHIA<br>FEDERAL CREDIT UNION        | 1  | \$247,710.00    | 0.08% | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 4  | \$1,282,750.00  | 0.43% | 0 |
|  | PIONEER BANK                                | 1  | \$189,738.23    | 0.06% | 0 |
|  | PIONEER CREDIT UNION                        | 1  | \$183,600.00    | 0.06% | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION     | 3  | \$825,000.00    | 0.28% | 0 |
|  | PORT WASHINGTON<br>STATE BANK               | 2  | \$552,679.00    | 0.19% | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST               | 2  | \$514,300.00    | 0.17% | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 4  | \$1,252,000.00  | 0.42% | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION           | 1  | \$226,000.00    | 0.08% | 0 |
|  | PROVIDENT CREDIT<br>UNION                   | 2  | \$787,000.00    | 0.27% | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 2  | \$454,500.00    | 0.15% | 0 |
|  | QUALSTAR CREDIT<br>UNION                    | 2  | \$539,597.71    | 0.18% | 0 |
|  | RABOBANK, N.A.                              | 1  | \$197,000.00    | 0.07% | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.     | 1  | \$417,000.00    | 0.14% | 0 |
|  | REDWOOD CREDIT<br>UNION                     | 1  | \$326,250.00    | 0.11% | 0 |
|  | ROYAL CREDIT UNION                          | 2  | \$520,644.72    | 0.18% | 0 |
|  | RPM MORTGAGE, INC.                          | 57 | \$21,340,600.00 | 7.19% | 0 |
|  | RSI BANK                                    | 1  | \$265,000.00    | 0.09% | 0 |
|  | SAFE CREDIT UNION                           | 1  | \$337,000.00    | 0.11% | 0 |
|  | SAHARA MORTGAGE                             | 1  | \$228,000.00    | 0.08% | 0 |
|  | SALAL CREDIT UNION                          | 2  | \$531,500.00    | 0.18% | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC         | 9  | \$2,756,450.00  | 0.93% | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION            | 14 | \$3,923,150.52  | 1.32% | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION        | 12 | \$4,037,229.41  | 1.36% | 0 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA      | 1  | \$207,100.00    | 0.07% | 0 |
|  | SOMERSET TRUST<br>COMPANY                   | 1  | \$362,000.00    | 0.12% | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY            | 1  | \$204,000.00    | 0.07% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                | 4 | \$1,238,500.00 | 0.42% | 0 |
|  | SPACE COAST CREDIT<br>UNION   | 1 | \$299,613.83   | 0.1%  | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1 | \$279,200.00   | 0.09% | 0 |
|  | ST. MARYS CREDIT<br>UNION   | 2 | \$701,000.00   | 0.24% | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 1 | \$257,625.00   | 0.09% | 0 |
|  | STEARNS LENDING, INC.   | 5 | \$1,724,200.00 | 0.58% | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 2 | \$467,150.00   | 0.16% | 0 |
|  | SUMMIT CREDIT UNION   | 1 | \$267,000.00   | 0.09% | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.   | 1 | \$210,400.00   | 0.07% | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 1 | \$236,400.00   | 0.08% | 0 |
|  | SWBC MORTGAGE   | 7 | \$1,955,260.00 | 0.66% | 0 |
|  | TAYLOR COUNTY BANK  | 1 | \$224,000.00   | 0.08% | 0 |
|  | THE BANK OF MAINE   | 1 | \$200,700.00   | 0.07% | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE   | 1 | \$248,000.00   | 0.08% | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS  | 1 | \$258,000.00   | 0.09% | 0 |
|  | THE PARK BANK   | 1 | \$230,400.00   | 0.08% | 0 |
|  | THINK MUTUAL BANK   | 2 | \$376,600.00   | 0.13% | 0 |
|  | THIRD FEDERAL<br>SAVINGS BANK   | 1 | \$315,000.00   | 0.11% | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION   | 6 | \$1,465,226.19 | 0.49% | 0 |
|  | TRISTAR BANK  | 1 | \$295,200.00   | 0.1%  | 0 |
|  | UMPQUA BANK   | 7 | \$1,759,600.00 | 0.59% | 0 |
|  | UNION CENTER<br>NATIONAL BANK   | 1 | \$200,000.00   | 0.07% | 0 |
|  | UNITED BANK & TRUST   | 1 | \$369,000.00   | 0.12% | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION  | 1 | \$210,400.00   | 0.07% | 0 |
|  | UNITY BANK  | 1 | \$400,000.00   | 0.13% | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 1 | \$417,000.00   | 0.14% | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                                    | 2 | \$597,400.00   | 0.2%  | 0 |

|              |                                      |            |                         |             |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|
|              | UNIVEST BANK AND TRUST CO.           | 2          | \$705,500.00            | 0.24%       | 0        |
|              | VALLEY NATIONAL BANK                 | 2          | \$620,500.00            | 0.21%       | 0        |
|              | VERITY CREDIT UNION                  | 1          | \$353,564.60            | 0.12%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$261,000.00            | 0.09%       | 0        |
|              | VILLAGE MORTGAGE COMPANY             | 1          | \$191,350.00            | 0.06%       | 0        |
|              | VIRGINIA CREDIT UNION, INC.          | 1          | \$176,000.00            | 0.06%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.  | 19         | \$5,765,925.00          | 1.94%       | 0        |
|              | WALLIS STATE BANK                    | 2          | \$599,920.00            | 0.2%        | 0        |
|              | WASHINGTON TRUST BANK                | 1          | \$192,000.00            | 0.06%       | 0        |
|              | WAUKESHA STATE BANK                  | 1          | \$240,000.00            | 0.08%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION          | 3          | \$975,000.00            | 0.33%       | 0        |
|              | WESTMARK CREDIT UNION                | 1          | \$402,933.98            | 0.14%       | 0        |
|              | WESTSTAR MORTGAGE, INC.              | 1          | \$300,000.00            | 0.1%        | 0        |
|              | WINTER HILL BANK, FSB                | 1          | \$245,000.00            | 0.08%       | 0        |
|              | WOOD COUNTY NATIONAL BANK            | 1          | \$223,650.00            | 0.08%       | 0        |
|              | YOLO FEDERAL CREDIT UNION            | 2          | \$457,987.82            | 0.15%       | 0        |
|              | Unavailable                          | 201        | \$65,351,461.44         | 21.97%      | 0        |
| <b>Total</b> |                                      | <b>974</b> | <b>\$296,944,856.17</b> | <b>100%</b> | <b>0</b> |
| 31417ALZ0    | ABBEVILLE BUILDING AND LOAN, SSB     | 2          | \$387,489.06            | 0.13%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK          | 5          | \$1,624,300.00          | 0.55%       | 0        |
|              | ACHIEVA CREDIT UNION                 | 1          | \$325,000.00            | 0.11%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 1          | \$221,400.00            | 0.07%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 2          | \$649,950.00            | 0.22%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION           | 1          | \$288,000.00            | 0.1%        | 0        |
|              | AMEGY MORTGAGE                       | 1          | \$249,500.00            | 0.08%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$197,539.53            | 0.07%       | 0        |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | AMERICAHOMEKEY, INC                   | 1  | \$417,000.00   | 0.14% | 0 |
|  | AMERICAN BANK CENTER                  | 1  | \$203,400.00   | 0.07% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$275,000.00   | 0.09% | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION       | 1  | \$225,000.00   | 0.08% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$510,000.00   | 0.17% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION        | 5  | \$1,341,800.00 | 0.45% | 0 |
|  | ANCHORBANK FSB                        | 3  | \$665,000.00   | 0.22% | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$370,650.00   | 0.12% | 0 |
|  | ASSOCIATED BANK, NA                   | 5  | \$1,528,301.21 | 0.51% | 0 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$200,000.00   | 0.07% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 5  | \$1,440,700.00 | 0.48% | 0 |
|  | AURORA BANK FSB                       | 2  | \$578,762.97   | 0.19% | 0 |
|  | BANCORPSOUTH BANK                     | 11 | \$3,152,220.00 | 1.06% | 0 |
|  | BANK MUTUAL                           | 1  | \$179,000.00   | 0.06% | 0 |
|  | BANK OF HAWAII                        | 5  | \$1,798,600.00 | 0.6%  | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$270,000.00   | 0.09% | 0 |
|  | BANK OF THE WEST                      | 15 | \$4,630,433.93 | 1.56% | 0 |
|  | BANKNEWPORT                           | 3  | \$831,200.00   | 0.28% | 0 |
|  | BANNER BANK                           | 1  | \$207,000.00   | 0.07% | 0 |
|  | BAXTER CREDIT UNION                   | 4  | \$1,483,000.00 | 0.5%  | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$190,950.00   | 0.06% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$777,000.00   | 0.26% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$290,000.00   | 0.1%  | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 12 | \$3,421,965.48 | 1.15% | 0 |
|  | BOULDER VALLEY CREDIT UNION           | 2  | \$433,100.00   | 0.15% | 0 |
|  | BRIDGEWATER CREDIT UNION              | 1  | \$221,000.00   | 0.07% | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$652,000.00   | 0.22% | 0 |
|  | CAMBRIDGE SAVINGS BANK                | 1  | \$337,500.00   | 0.11% | 0 |
|  |                                       | 3  | \$880,820.00   | 0.3%  | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CARNEGIE MORTGAGE, LLC                          |    |                |       |   |
|  | CARROLLTON BANK                                 | 4  | \$1,120,900.00 | 0.38% | 0 |
|  | CASHCALL, INC.                                  | 1  | \$464,000.00   | 0.16% | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$190,000.00   | 0.06% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,676,000.00 | 0.56% | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$485,000.00   | 0.16% | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$571,000.00   | 0.19% | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$295,000.00   | 0.1%  | 0 |
|  | CHEMICAL BANK                                   | 1  | \$193,680.00   | 0.07% | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$314,000.00   | 0.11% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$209,000.00   | 0.07% | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$320,000.00   | 0.11% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 12 | \$2,900,135.00 | 0.97% | 0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$207,619.96   | 0.07% | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$268,300.00   | 0.09% | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$288,000.00   | 0.1%  | 0 |
|  | COBALT MORTGAGE, INC.                           | 13 | \$4,696,634.00 | 1.58% | 0 |
|  | COLE TAYLOR BANK                                | 8  | \$2,206,500.00 | 0.74% | 0 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$249,000.00   | 0.08% | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$403,000.00   | 0.14% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2  | \$739,500.00   | 0.25% | 0 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$214,300.00   | 0.07% | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$204,000.00   | 0.07% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$200,000.00   | 0.07% | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 2  | \$666,600.00   | 0.22% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2  | \$443,500.00   | 0.15% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DEXTER CREDIT UNION                                    | 1  | \$183,000.00   | 0.06% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 5  | \$1,225,410.00 | 0.41% | 0 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$192,405.00   | 0.06% | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 11 | \$2,949,548.00 | 0.99% | 0 |
|  | ELEVATIONS CU  | 10 | \$2,465,908.00 | 0.83% | 0 |
|  | EMI EQUITY MORTGAGE, INC.                              | 1  | \$530,000.00   | 0.18% | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 4  | \$1,266,192.73 | 0.43% | 0 |
|  | EVOLVE BANK & TRUST                                    | 1  | \$214,517.14   | 0.07% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 10 | \$2,668,800.00 | 0.9%  | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 4  | \$949,500.00   | 0.32% | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 22 | \$6,920,681.57 | 2.33% | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$367,600.00   | 0.12% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$205,000.00   | 0.07% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$970,866.66   | 0.33% | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$720,064.00   | 0.24% | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$216,000.00   | 0.07% | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$362,059.00   | 0.12% | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$250,000.00   | 0.08% | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 4  | \$1,201,225.00 | 0.4%  | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$597,850.00   | 0.2%  | 0 |
|  | FIRST INTERSTATE BANK                                  | 8  | \$2,022,878.00 | 0.68% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$2,374,500.00 | 0.8%  | 0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$263,000.00   | 0.09% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$3,179,609.26 | 1.07% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST MORTGAGE CORPORATION             | 2  | \$612,600.00   | 0.21% | 0 |
|  | FIRST NATIONAL BANK ALASKA             | 3  | \$913,067.28   | 0.31% | 0 |
|  | FIRST NATIONAL BANK OF CARM            | 1  | \$196,000.00   | 0.07% | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$412,000.00   | 0.14% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1  | \$329,300.00   | 0.11% | 0 |
|  | FIRST PLACE BANK                       | 23 | \$6,370,253.44 | 2.14% | 0 |
|  | FIRST REPUBLIC BANK                    | 1  | \$562,250.00   | 0.19% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$417,000.00   | 0.14% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$535,100.00   | 0.18% | 0 |
|  | FORUM CREDIT UNION                     | 4  | \$1,256,933.94 | 0.42% | 0 |
|  | FORWARD FINANCIAL BANK SSB             | 1  | \$202,410.00   | 0.07% | 0 |
|  | FREMONT BANK                           | 9  | \$3,087,409.00 | 1.04% | 0 |
|  | FULTON BANK                            | 17 | \$4,998,700.00 | 1.68% | 0 |
|  | GATEWAY BUSINESS BANK                  | 5  | \$1,489,000.00 | 0.5%  | 0 |
|  | GEO-CORP, INC.                         | 1  | \$363,500.00   | 0.12% | 0 |
|  | GEORGETOWN SAVINGS BANK                | 1  | \$236,000.00   | 0.08% | 0 |
|  | GESA CREDIT UNION                      | 1  | \$218,411.00   | 0.07% | 0 |
|  | GMFS, LLC                              | 3  | \$818,100.00   | 0.28% | 0 |
|  | GREAT WESTERN BANK                     | 1  | \$176,000.00   | 0.06% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1  | \$184,000.00   | 0.06% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1  | \$200,000.00   | 0.07% | 0 |
|  | GUARANTEED RATE, INC.                  | 6  | \$2,111,800.00 | 0.71% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 2  | \$447,800.00   | 0.15% | 0 |
|  | GUILD MORTGAGE COMPANY                 | 2  | \$616,150.00   | 0.21% | 0 |
|  | HARBORONE CREDIT UNION                 | 3  | \$668,225.55   | 0.22% | 0 |
|  | HAWAII NATIONAL BANK                   | 1  | \$347,527.00   | 0.12% | 0 |
|  | HEARTLAND BANK                         | 10 | \$2,936,635.61 | 0.99% | 0 |
|  | HOME FEDERAL BANK                      | 1  | \$179,800.00   | 0.06% | 0 |
|  |  | 3  | \$1,031,000.00 | 0.35% | 0 |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | HOME FINANCING CENTER INC.            |    |                |       |   |
|  | HOME SAVINGS OF AMERICA               | 3  | \$849,000.00   | 0.29% | 0 |
|  | HOMEWISE, INC.                        | 1  | \$177,600.00   | 0.06% | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$275,000.00   | 0.09% | 0 |
|  | HONOLULU HOMELOANS, INC.              | 1  | \$228,750.00   | 0.08% | 0 |
|  | INDEPENDENT BANK                      | 1  | \$232,000.00   | 0.08% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$416,000.00   | 0.14% | 0 |
|  | INVESTORS SAVINGS BANK                | 4  | \$1,285,000.00 | 0.43% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$189,600.00   | 0.06% | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 20 | \$6,171,700.00 | 2.07% | 0 |
|  | LAKE FOREST BANK & TRUST              | 4  | \$823,100.00   | 0.28% | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$238,000.00   | 0.08% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 10 | \$3,675,400.00 | 1.24% | 0 |
|  | LANDMARK CREDIT UNION                 | 1  | \$257,000.00   | 0.09% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1  | \$260,000.00   | 0.09% | 0 |
|  | LEADER BANK, N.A.                     | 14 | \$4,518,200.00 | 1.52% | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 8  | \$2,741,000.00 | 0.92% | 0 |
|  | LIBERTY BANK                          | 1  | \$240,000.00   | 0.08% | 0 |
|  | MAGNA BANK                            | 1  | \$200,000.00   | 0.07% | 0 |
|  | MARINE BANK                           | 2  | \$560,909.20   | 0.19% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 7  | \$2,251,450.00 | 0.76% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$629,879.31   | 0.21% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 4  | \$1,371,000.00 | 0.46% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$188,000.00   | 0.06% | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$200,000.00   | 0.07% | 0 |
|  | MIDWEST COMMUNITY BANK                | 5  | \$1,149,250.00 | 0.39% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MISSION FEDERAL CREDIT UNION                         | 3  | \$686,300.00   | 0.23% | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$433,500.00   | 0.15% | 0 |
|  | MORTGAGE AMERICA, INC.                               | 4  | \$1,210,950.00 | 0.41% | 0 |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$188,000.00   | 0.06% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1  | \$302,000.00   | 0.1%  | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2  | \$559,500.00   | 0.19% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1  | \$183,600.00   | 0.06% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$187,500.00   | 0.06% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1  | \$417,000.00   | 0.14% | 0 |
|  | OCEANFIRST BANK                                      | 2  | \$649,000.00   | 0.22% | 0 |
|  | OLD FORT BANKING COMPANY                             | 1  | \$417,000.00   | 0.14% | 0 |
|  | OPES ADVISORS, INC                                   | 12 | \$4,671,900.00 | 1.57% | 0 |
|  | ORRSTOWN BANK  | 2  | \$488,623.71   | 0.16% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                       | 1  | \$304,000.00   | 0.1%  | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1  | \$352,535.15   | 0.12% | 0 |
|  | PATELCO CREDIT UNION                                 | 1  | \$327,000.00   | 0.11% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 1  | \$258,000.00   | 0.09% | 0 |
|  | PEOPLES BANK   | 1  | \$351,800.00   | 0.12% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 3  | \$868,000.00   | 0.29% | 0 |
|  | PLATINUM HOME MORTGAGE                               | 2  | \$653,887.20   | 0.22% | 0 |
|  | PMAC LENDING SERVICES, INC.                          | 1  | \$416,000.00   | 0.14% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1  | \$256,000.00   | 0.09% | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 1  | \$187,402.88   | 0.06% | 0 |
|  | PREMIER AMERICA CREDIT UNION                         | 1  | \$259,000.00   | 0.09% | 0 |
|  | PREMIER BANK OF JACKSONVILLE                         | 1  | \$188,874.63   | 0.06% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | PRIMEWEST MORTGAGE CORPORATION                         | 2  | \$385,300.00    | 0.13% | 0 |
|  | PROVIDENT CREDIT UNION                                 | 1  | \$401,250.00    | 0.13% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                            | 3  | \$698,700.00    | 0.23% | 0 |
|  | QUORUM FEDERAL CREDIT UNION                            | 1  | \$201,750.00    | 0.07% | 0 |
|  | RABOBANK, N.A.   | 2  | \$499,000.00    | 0.17% | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2  | \$569,600.00    | 0.19% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 2  | \$468,800.00    | 0.16% | 0 |
|  | RED CANOE CREDIT UNION                                 | 1  | \$182,000.00    | 0.06% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1  | \$276,000.00    | 0.09% | 0 |
|  | REDWOOD CREDIT UNION                                   | 2  | \$645,000.00    | 0.22% | 0 |
|  | RIVER VALLEY BANK                                      | 3  | \$647,000.00    | 0.22% | 0 |
|  | ROYAL CREDIT UNION                                     | 2  | \$369,964.18    | 0.12% | 0 |
|  | RPM MORTGAGE, INC.                                     | 52 | \$17,756,233.02 | 5.97% | 0 |
|  | S&T BANK   | 1  | \$360,000.00    | 0.12% | 0 |
|  | SAFE CREDIT UNION                                      | 1  | \$264,000.00    | 0.09% | 0 |
|  | SALAL CREDIT UNION                                     | 1  | \$387,183.04    | 0.13% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 12 | \$3,259,137.35  | 1.1%  | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 11 | \$3,602,424.53  | 1.21% | 0 |
|  | SAVINGS BANK OF DANBURY                                | 1  | \$276,500.00    | 0.09% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 8  | \$2,523,700.00  | 0.85% | 0 |
|  | SCOTIABANK OF PUERTO RICO                              | 1  | \$438,750.00    | 0.15% | 0 |
|  | SEASONS FEDERAL CREDIT UNION                           | 1  | \$220,000.00    | 0.07% | 0 |
|  | SEVERN SAVINGS BANK FSB                                | 1  | \$205,000.00    | 0.07% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1  | \$178,110.00    | 0.06% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                 | 3  | \$655,300.00    | 0.22% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ST. JAMES MORTGAGE CORPORATION           | 2 | \$551,100.00   | 0.19% | 0 |
|  | ST. MARYS BANK                           | 1 | \$200,000.00   | 0.07% | 0 |
|  | ST. MARYS CREDIT UNION                   | 1 | \$230,000.00   | 0.08% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.          | 1 | \$224,850.00   | 0.08% | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$330,000.00   | 0.11% | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$410,000.00   | 0.14% | 0 |
|  | STATE BANK OF THE LAKES                  | 1 | \$391,300.00   | 0.13% | 0 |
|  | STEARNS LENDING, INC.                    | 2 | \$694,000.00   | 0.23% | 0 |
|  | SUMMIT CREDIT UNION                      | 1 | \$233,850.00   | 0.08% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$177,526.86   | 0.06% | 0 |
|  | SWBC MORTGAGE                            | 6 | \$1,674,920.00 | 0.56% | 0 |
|  | TALMER BANK & TRUST                      | 2 | \$544,000.00   | 0.18% | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$189,744.07   | 0.06% | 0 |
|  | THE PARK BANK                            | 1 | \$231,200.00   | 0.08% | 0 |
|  | THINK MUTUAL BANK                        | 1 | \$275,200.00   | 0.09% | 0 |
|  | THIRD FEDERAL SAVINGS BANK               | 3 | \$1,025,500.00 | 0.34% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$224,000.00   | 0.08% | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 5 | \$1,289,327.28 | 0.43% | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$417,000.00   | 0.14% | 0 |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$192,000.00   | 0.06% | 0 |
|  | TRAVIS CREDIT UNION                      | 1 | \$266,400.00   | 0.09% | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$236,800.00   | 0.08% | 0 |
|  | UMPQUA BANK                              | 9 | \$2,623,000.00 | 0.88% | 0 |
|  | UNITED BANK & TRUST                      | 4 | \$901,400.00   | 0.3%  | 0 |
|  | UNITED MORTGAGE CORPORATION              | 1 | \$297,998.05   | 0.1%  | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$277,600.00   | 0.09% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$244,652.74   | 0.08% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$245,600.00   | 0.08% | 0 |

|              |                                     |            |                         |             |          |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|
|              | VALLEY NATIONAL BANK                | 6          | \$2,006,600.00          | 0.67%       | 0        |
|              | VERITY CREDIT UNION                 | 1          | \$385,500.00            | 0.13%       | 0        |
|              | VILLAGE MORTGAGE COMPANY            | 1          | \$192,000.00            | 0.06%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 18         | \$5,724,200.00          | 1.92%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK         | 1          | \$405,000.00            | 0.14%       | 0        |
|              | WALLIS STATE BANK                   | 1          | \$320,000.00            | 0.11%       | 0        |
|              | WATERSTONE MORTGAGE CORP.           | 1          | \$417,000.00            | 0.14%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION         | 3          | \$809,000.00            | 0.27%       | 0        |
|              | WESTCONSIN CREDIT UNION             | 1          | \$198,000.00            | 0.07%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION       | 1          | \$227,405.27            | 0.08%       | 0        |
|              | WESTSTAR MORTGAGE, INC.             | 1          | \$411,570.00            | 0.14%       | 0        |
|              | WILLIAMSTOWN SAVINGS BANK           | 1          | \$216,000.00            | 0.07%       | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST  | 1          | \$273,600.00            | 0.09%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1          | \$185,850.00            | 0.06%       | 0        |
|              | Unavailable                         | 235        | \$76,494,730.94         | 25.72%      | 0        |
| <b>Total</b> |                                     | <b>985</b> | <b>\$297,475,177.73</b> | <b>100%</b> | <b>0</b> |
|              |                                     |            |                         |             |          |
| 31417AMA4    | ALASKA USA FEDERAL CREDIT UNION     | 1          | \$176,347.51            | 4.02%       | 0        |
|              | DURANT BANK AND TRUST COMPANY       | 1          | \$232,611.11            | 5.3%        | 0        |
|              | EMI EQUITY MORTGAGE, INC.           | 1          | \$238,942.00            | 5.45%       | 0        |
|              | FIRST PLACE BANK                    | 1          | \$270,273.91            | 6.16%       | 0        |
|              | GMAC MORTGAGE, LLC                  | 1          | \$214,165.29            | 4.88%       | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION | 1          | \$192,455.92            | 4.39%       | 0        |
|              | HOME SAVINGS AND LOAN COMPANY       | 2          | \$439,585.86            | 10.02%      | 0        |
|              | PATELCO CREDIT UNION                | 1          | \$198,279.01            | 4.52%       | 0        |
|              | SCOTIABANK OF PUERTO RICO           | 2          | \$408,648.42            | 9.32%       | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION    | 1          | \$198,869.38            | 4.53%       | 0        |



|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1         | \$328,028.02          | 7.48%       | 0        |  |
|              | Unavailable  | 5         | \$1,488,054.78        | 33.93%      | 0        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$4,386,261.21</b> | <b>100%</b> | <b>0</b> |  |
| 31417AMB2    | CHASE HOME FINANCE, LLC                              | 1         | \$166,410.16          | 2.84%       | 0        |  |
|              | CITIZENS UNION SAVINGS BANK                          | 1         | \$103,377.32          | 1.76%       | 0        |  |
|              | DORAL BANK   | 1         | \$59,464.61           | 1.01%       | 0        |  |
|              | EVOLVE BANK & TRUST                                  | 1         | \$39,724.65           | 0.68%       | 0        |  |
|              | FAIRWINDS CREDIT UNION                               | 1         | \$70,502.75           | 1.2%        | 0        |  |
|              | FIRST PLACE BANK                                     | 1         | \$81,143.78           | 1.38%       | 0        |  |
|              | GMAC MORTGAGE, LLC                                   | 4         | \$425,928.15          | 7.26%       | 0        |  |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 1         | \$130,753.18          | 2.23%       | 0        |  |
|              | HOME SAVINGS AND LOAN COMPANY                        | 36        | \$1,703,689.84        | 29.03%      | 0        |  |
|              | HOMESTREET BANK                                      | 2         | \$221,521.01          | 3.78%       | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1         | \$156,453.44          | 2.67%       | 0        |  |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1         | \$78,973.20           | 1.35%       | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 13        | \$1,273,507.72        | 21.7%       | 0        |  |
|              | WELLS FARGO BANK, N.A.                               | 2         | \$228,386.36          | 3.89%       | 0        |  |
|              | Unavailable  | 9         | \$1,127,897.18        | 19.22%      | 0        |  |
| <b>Total</b> |  | <b>75</b> | <b>\$5,867,733.35</b> | <b>100%</b> | <b>0</b> |  |
| 31417AMC0    | HOME SAVINGS AND LOAN COMPANY                        | 2         | \$397,629.69          | 16.42%      | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$247,161.92          | 10.21%      | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 2         | \$504,257.84          | 20.83%      | 0        |  |
|              | Unavailable  | 6         | \$1,271,981.01        | 52.54%      | 0        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$2,421,030.46</b> | <b>100%</b> | <b>0</b> |  |
| 31417AMD8    | ABBEVILLE BUILDING AND LOAN, SSB                     | 3         | \$452,500.00          | 0.43%       | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK                          | 1         | \$168,800.00          | 0.16%       | 0        |  |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | ADIRONDACK TRUST COMPANY THE             | 1  | \$332,300.00    | 0.32% | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION           | 4  | \$626,500.00    | 0.6%  | 0 |
|  | AEROSPACE FEDERAL CREDIT UNION           | 9  | \$2,204,000.00  | 2.1%  | 0 |
|  | ALERUS FINANCIAL                         | 1  | \$169,000.00    | 0.16% | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 1  | \$150,000.00    | 0.14% | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 3  | \$460,650.00    | 0.44% | 0 |
|  | AMEGY MORTGAGE                           | 4  | \$935,900.00    | 0.89% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 2  | \$391,565.00    | 0.37% | 0 |
|  | AMERICAHOMEKEY, INC                      | 1  | \$206,640.00    | 0.2%  | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$479,925.00    | 0.46% | 0 |
|  | AMERICAN BANK, N.A.                      | 1  | \$201,330.00    | 0.19% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$199,000.00    | 0.19% | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2  | \$435,000.00    | 0.41% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 9  | \$1,975,729.00  | 1.88% | 0 |
|  | ANCHORBANK FSB                           | 60 | \$12,898,189.50 | 12.3% | 0 |
|  | ARIZONA STATE CREDIT UNION               | 6  | \$1,513,300.00  | 1.44% | 0 |
|  | BANK FIRST NATIONAL                      | 1  | \$132,000.00    | 0.13% | 0 |
|  | BANK MUTUAL                              | 10 | \$2,701,123.04  | 2.58% | 0 |
|  | BANK OF SPRINGFIELD                      | 3  | \$711,528.00    | 0.68% | 0 |
|  | BANK OF STANLY                           | 3  | \$467,700.00    | 0.45% | 0 |
|  | BANK OF WASHINGTON                       | 3  | \$594,275.00    | 0.57% | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 2  | \$266,500.00    | 0.25% | 0 |
|  | BAXTER CREDIT UNION                      | 2  | \$475,000.00    | 0.45% | 0 |
|  | BELLCO CREDIT UNION                      | 9  | \$2,463,400.00  | 2.35% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 2  | \$543,200.00    | 0.52% | 0 |
|  | BLACKHAWK BANK                           | 3  | \$530,000.00    | 0.51% | 0 |
|  | CASHCALL, INC.                           | 2  | \$794,000.00    | 0.76% | 0 |
|  | CENTRAL BANK OF PROVO                    | 2  | \$428,500.00    | 0.41% | 0 |
|  | CITIZENS STATE BANK                      | 1  | \$133,000.00    | 0.13% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION          | 1  | \$285,000.00    | 0.27% | 0 |
|  |  | 1  | \$150,000.00    | 0.14% | 0 |

|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | COLUMBIA CREDIT UNION                                  |   |                |       |   |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 4 | \$929,400.00   | 0.89% | 0 |  |
|  | COMMUNITY SAVINGS BANK                                 | 1 | \$236,000.00   | 0.23% | 0 |  |
|  | COMMUNITY STATE BANK                                   | 1 | \$129,363.62   | 0.12% | 0 |  |
|  | CORTRUST BANK  | 1 | \$408,800.00   | 0.39% | 0 |  |
|  | CUMBERLAND SECURITY BANK                               | 1 | \$273,599.72   | 0.26% | 0 |  |
|  | DENALI STATE BANK                                      | 1 | \$192,000.00   | 0.18% | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$417,000.00   | 0.4%  | 0 |  |
|  | DIME BANK  | 3 | \$735,000.00   | 0.7%  | 0 |  |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$136,000.00   | 0.13% | 0 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 2 | \$307,500.00   | 0.29% | 0 |  |
|  | FARMERS BANK & TRUST, N.A.                             | 1 | \$345,800.00   | 0.33% | 0 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$130,000.00   | 0.12% | 0 |  |
|  | FIRST BANK OF WYOMING                                  | 1 | \$162,000.00   | 0.15% | 0 |  |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$138,400.00   | 0.13% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$322,475.00   | 0.31% | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$258,000.00   | 0.25% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$432,000.00   | 0.41% | 0 |  |
|  | FIRST HAWAIIAN BANK                                    | 9 | \$2,183,000.00 | 2.08% | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$187,000.00   | 0.18% | 0 |  |
|  | FIRST INTERSTATE BANK                                  | 3 | \$883,950.00   | 0.84% | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$373,000.00   | 0.36% | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$1,031,950.00 | 0.98% | 0 |  |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$540,000.00   | 0.51% | 0 |  |

|  |                                     |    |                |       |   |
|--|-------------------------------------|----|----------------|-------|---|
|  | FIRST NATIONAL BANK OF DEERWOOD     | 3  | \$578,560.00   | 0.55% | 0 |
|  | FIRST REPUBLIC BANK                 | 1  | \$721,000.00   | 0.69% | 0 |
|  | FIRST UNITED BANK                   | 1  | \$139,000.00   | 0.13% | 0 |
|  | FIRSTBANK PUERTO RICO               | 1  | \$172,800.00   | 0.16% | 0 |
|  | GMFS, LLC                           | 1  | \$405,100.00   | 0.39% | 0 |
|  | GOLDEN BELT BANK, FSA               | 1  | \$340,000.00   | 0.32% | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 1  | \$227,500.00   | 0.22% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$207,100.00   | 0.2%  | 0 |
|  | GTE FEDERAL CREDIT UNION            | 2  | \$329,400.00   | 0.31% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$281,900.00   | 0.27% | 0 |
|  | HEARTLAND CREDIT UNION              | 2  | \$308,410.00   | 0.29% | 0 |
|  | HOME FEDERAL BANK                   | 1  | \$200,000.00   | 0.19% | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 3  | \$545,100.00   | 0.52% | 0 |
|  | HONESDALE NATIONAL BANK THE         | 2  | \$503,000.00   | 0.48% | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$317,000.00   | 0.3%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$161,500.00   | 0.15% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$128,000.00   | 0.12% | 0 |
|  | ILLINI BANK                         | 2  | \$644,535.25   | 0.61% | 0 |
|  | ILLINOIS NATIONAL BANK              | 2  | \$361,110.00   | 0.34% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$235,000.00   | 0.22% | 0 |
|  | ISB COMMUNITY BANK                  | 1  | \$182,250.00   | 0.17% | 0 |
|  | ISLAND FEDERAL CREDIT UNION         | 1  | \$200,000.00   | 0.19% | 0 |
|  | JONAH BANK OF WYOMING               | 2  | \$513,000.00   | 0.49% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$160,000.00   | 0.15% | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 9  | \$2,176,883.00 | 2.08% | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$210,600.00   | 0.2%  | 0 |
|  | MARINE BANK                         | 28 | \$6,371,392.13 | 6.08% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MAX CREDIT UNION   | 1  | \$129,000.00   | 0.12% | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                           | 5  | \$840,700.00   | 0.8%  | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                             | 1  | \$308,000.00   | 0.29% | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                                  | 1  | \$125,000.00   | 0.12% | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                     | 1  | \$126,250.00   | 0.12% | 0 |
|  | MISSOURI CREDIT<br>UNION   | 12 | \$2,075,500.00 | 1.98% | 0 |
|  | MORTGAGE AMERICA,<br>INC.  | 1  | \$183,000.00   | 0.17% | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                     | 14 | \$2,373,400.00 | 2.26% | 0 |
|  | MT. MCKINLEY BANK  | 8  | \$1,821,400.00 | 1.74% | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                                    | 2  | \$503,200.00   | 0.48% | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                           | 1  | \$183,000.00   | 0.17% | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                    | 1  | \$336,000.00   | 0.32% | 0 |
|  | NORWOOD<br>COOPERATIVE BANK  | 2  | \$394,222.00   | 0.38% | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                     | 1  | \$191,000.00   | 0.18% | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION                                    | 1  | \$361,700.00   | 0.34% | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                     | 1  | \$220,014.54   | 0.21% | 0 |
|  | PIONEER CREDIT UNION   | 2  | \$321,200.00   | 0.31% | 0 |
|  | POPULAR MORTGAGE,<br>INC.  | 3  | \$454,505.21   | 0.43% | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION                                | 1  | \$130,000.00   | 0.12% | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST  | 1  | \$384,417.38   | 0.37% | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                                      | 1  | \$181,515.59   | 0.17% | 0 |
|  | PREVAIL CREDIT UNION   | 3  | \$505,000.00   | 0.48% | 0 |
|  | PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1  | \$278,120.00   | 0.27% | 0 |
|  | PRIMEBANK  | 1  | \$280,000.00   | 0.27% | 0 |
|  |  | 1  | \$126,805.83   | 0.12% | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | PROGRESSIVE SAVINGS BANK FSB                   |    |                |       |   |  |
|  | QUALSTAR CREDIT UNION                          | 3  | \$576,450.00   | 0.55% | 0 |  |
|  | RED CANOE CREDIT UNION                         | 1  | \$372,000.00   | 0.35% | 0 |  |
|  | REDSTONE FEDERAL CREDIT UNION                  | 14 | \$2,563,705.25 | 2.44% | 0 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 2  | \$430,000.00   | 0.41% | 0 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 1  | \$354,000.00   | 0.34% | 0 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$126,000.00   | 0.12% | 0 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 3  | \$712,500.00   | 0.68% | 0 |  |
|  | SIR FEDERAL CREDIT UNION                       | 1  | \$177,000.00   | 0.17% | 0 |  |
|  | SIUSLAW BANK                                   | 1  | \$207,500.00   | 0.2%  | 0 |  |
|  | SOLARITY CREDIT UNION                          | 1  | \$230,000.00   | 0.22% | 0 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$148,000.00   | 0.14% | 0 |  |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1  | \$152,500.00   | 0.15% | 0 |  |
|  | SOUTHERN COMMERCIAL BANK                       | 1  | \$254,000.00   | 0.24% | 0 |  |
|  | SPC CREDIT UNION                               | 1  | \$133,000.00   | 0.13% | 0 |  |
|  | ST. CLAIR COUNTY STATE BANK                    | 1  | \$153,516.87   | 0.15% | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH                    | 3  | \$830,300.00   | 0.79% | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2  | \$422,300.00   | 0.4%  | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1  | \$175,000.00   | 0.17% | 0 |  |
|  | TELCOM CREDIT UNION                            | 1  | \$125,000.00   | 0.12% | 0 |  |
|  | TEXAS BANK                                     | 1  | \$256,000.00   | 0.24% | 0 |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY       | 3  | \$682,200.00   | 0.65% | 0 |  |
|  | THE FIRST NATIONAL BANK                        | 1  | \$178,000.00   | 0.17% | 0 |  |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1  | \$158,400.00   | 0.15% | 0 |  |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | TLC COMMUNITY CREDIT UNION                  | 1          | \$171,000.00            | 0.16%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$213,500.00            | 0.2%        | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$224,150.00            | 0.21%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$198,750.00            | 0.19%       | 0        |
|              | UNITED BANK & TRUST                         | 1          | \$417,000.00            | 0.4%        | 0        |
|              | UNITED COMMUNITY BANK                       | 7          | \$1,507,920.61          | 1.44%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$160,000.00            | 0.15%       | 0        |
|              | UNIVEST BANK AND TRUST CO.                  | 1          | \$135,000.00            | 0.13%       | 0        |
|              | VERITY CREDIT UNION                         | 1          | \$376,000.00            | 0.36%       | 0        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$150,000.00            | 0.14%       | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$184,000.00            | 0.18%       | 0        |
|              | WORKERS CREDIT UNION                        | 1          | \$137,500.00            | 0.13%       | 0        |
|              | Unavailable                                 | 87         | \$16,887,179.49         | 16.17%      | 0        |
| <b>Total</b> |   | <b>489</b> | <b>\$104,860,256.03</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417AME6    | ABBEVILLE BUILDING AND LOAN, SSB            | 5          | \$825,000.00            | 0.77%       | 0        |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$255,200.00            | 0.24%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 2          | \$422,300.00            | 0.39%       | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION              | 9          | \$2,514,000.00          | 2.34%       | 0        |
|              | ALABAMA ONE CREDIT UNION                    | 1          | \$149,500.00            | 0.14%       | 0        |
|              | AMEGY MORTGAGE                              | 4          | \$888,650.00            | 0.83%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 4          | \$674,255.00            | 0.63%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.             | 1          | \$168,000.00            | 0.16%       | 0        |
|              | AMERICAN BANK, N.A.                         | 1          | \$156,720.00            | 0.15%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1          | \$140,100.00            | 0.13%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 3          | \$512,300.00            | 0.48%       | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1          | \$131,000.00            | 0.12%       | 0        |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | AMERICAN SAVINGS BANK, F.S.B.           | 3  | \$518,400.00    | 0.48% | 0 |
|  | ANCHORBANK FSB                          | 61 | \$11,714,742.27 | 10.9% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1  | \$135,000.00    | 0.13% | 0 |
|  | ARIZONA STATE CREDIT UNION              | 2  | \$270,400.00    | 0.25% | 0 |
|  | AUBURNBANK                              | 1  | \$417,000.00    | 0.39% | 0 |
|  | BANCORPSOUTH BANK                       | 1  | \$291,000.00    | 0.27% | 0 |
|  | BANK FIRST NATIONAL                     | 1  | \$200,000.00    | 0.19% | 0 |
|  | BANK MUTUAL                             | 7  | \$1,380,908.81  | 1.29% | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.         | 1  | \$295,120.00    | 0.27% | 0 |
|  | BANK OF SPRINGFIELD                     | 1  | \$142,653.00    | 0.13% | 0 |
|  | BANK OF STANLY                          | 3  | \$481,000.00    | 0.45% | 0 |
|  | BANK OF WASHINGTON                      | 3  | \$654,600.00    | 0.61% | 0 |
|  | BANKIOWA                                | 1  | \$150,500.00    | 0.14% | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 1  | \$186,800.00    | 0.17% | 0 |
|  | BAXTER CREDIT UNION                     | 1  | \$325,000.00    | 0.3%  | 0 |
|  | BELLCO CREDIT UNION                     | 11 | \$2,315,468.39  | 2.15% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 6  | \$1,576,000.00  | 1.47% | 0 |
|  | CARROLLTON BANK                         | 1  | \$372,102.00    | 0.35% | 0 |
|  | CENTRAL BANK                            | 1  | \$161,000.00    | 0.15% | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 1  | \$372,000.00    | 0.35% | 0 |
|  | CENTRAL SAVINGS BANK                    | 1  | \$133,110.41    | 0.12% | 0 |
|  | COMMUNITY BANK - MISSOULA               | 1  | \$128,000.00    | 0.12% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$788,900.00    | 0.73% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$205,000.00    | 0.19% | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$676,000.00    | 0.63% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$137,880.00    | 0.13% | 0 |
|  | CORTRUST BANK                           | 3  | \$638,700.00    | 0.59% | 0 |
|  | CREDIT UNION WEST                       | 3  | \$621,000.00    | 0.58% | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$145,824.57    | 0.14% | 0 |
|  |   | 1  | \$401,000.00    | 0.37% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | DELMAR FINANCIAL COMPANY                                     |   |                |       |   |
|  | DENALI STATE BANK  | 3 | \$502,000.00   | 0.47% | 0 |
|  | DIME BANK  | 2 | \$472,000.00   | 0.44% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2 | \$430,085.00   | 0.4%  | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 1 | \$214,300.00   | 0.2%  | 0 |
|  | FIRST BANK OF WYOMING  | 2 | \$493,700.00   | 0.46% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$216,000.00   | 0.2%  | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$225,000.00   | 0.21% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2 | \$301,500.00   | 0.28% | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 2 | \$291,108.18   | 0.27% | 0 |
|  | FIRST HAWAIIAN BANK  | 5 | \$988,000.00   | 0.92% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 3 | \$715,500.00   | 0.67% | 0 |
|  | FIRST INTERSTATE BANK  | 4 | \$902,825.00   | 0.84% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$580,000.00   | 0.54% | 0 |
|  | FIRST MINNESOTA BANK   | 1 | \$140,000.00   | 0.13% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$260,000.00   | 0.24% | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$457,993.52   | 0.43% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1 | \$245,950.00   | 0.23% | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                          | 3 | \$751,000.00   | 0.7%  | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$369,560.00   | 0.34% | 0 |
|  | FIRST REPUBLIC BANK  | 1 | \$303,000.00   | 0.28% | 0 |
|  | FIRST UNITED BANK  | 3 | \$689,600.00   | 0.64% | 0 |
|  | FRANSEN BANK & TRUST   | 1 | \$200,000.00   | 0.19% | 0 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1 | \$142,000.00   | 0.13% | 0 |
|  | GMFS, LLC  | 3 | \$1,052,000.00 | 0.98% | 0 |
|  | GREENWOOD CREDIT UNION                                       | 2 | \$535,000.00   | 0.5%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | HANNIBAL NATIONAL BANK                     | 1  | \$152,000.00   | 0.14% | 0 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$167,450.00   | 0.16% | 0 |
|  | HOME FEDERAL BANK                          | 1  | \$417,000.00   | 0.39% | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 1  | \$224,000.00   | 0.21% | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION        | 2  | \$696,750.00   | 0.65% | 0 |
|  | ILLINI BANK                                | 2  | \$491,831.54   | 0.46% | 0 |
|  | ILLINOIS NATIONAL BANK                     | 8  | \$1,285,950.00 | 1.2%  | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3  | \$694,734.96   | 0.65% | 0 |
|  | ISLAND FEDERAL CREDIT UNION                | 1  | \$365,000.00   | 0.34% | 0 |
|  | JONAH BANK OF WYOMING                      | 3  | \$659,700.00   | 0.61% | 0 |
|  | LAKE FOREST BANK & TRUST                   | 3  | \$789,000.00   | 0.73% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$180,000.00   | 0.17% | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 4  | \$1,358,165.00 | 1.26% | 0 |
|  | MARINE BANK                                | 18 | \$3,906,647.59 | 3.64% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 9  | \$1,785,189.08 | 1.66% | 0 |
|  | MIDWEST COMMUNITY BANK                     | 1  | \$150,000.00   | 0.14% | 0 |
|  | MIDWEST LOAN SERVICES INC.                 | 1  | \$214,400.00   | 0.2%  | 0 |
|  | MIDWESTONE BANK                            | 1  | \$270,000.00   | 0.25% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 6  | \$944,600.00   | 0.88% | 0 |
|  | MISSOURI CREDIT UNION                      | 11 | \$2,285,940.00 | 2.13% | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY     | 2  | \$502,750.00   | 0.47% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 16 | \$3,367,855.00 | 3.13% | 0 |
|  | MT. MCKINLEY BANK                          | 2  | \$347,800.00   | 0.32% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA             | 1  | \$332,000.00   | 0.31% | 0 |
|  | NEW REPUBLIC SAVINGS BANK                  | 1  | \$137,500.00   | 0.13% | 0 |
|  |  | 3  | \$610,063.31   | 0.57% | 0 |

|  |   |    |                |       |   |  |
|--|---|----|----------------|-------|---|--|
|  | NORTHWEST FEDERAL CREDIT UNION                              |    |                |       |   |  |
|  | NORTHWEST PLUS CREDIT UNION                                 | 2  | \$271,700.00   | 0.25% | 0 |  |
|  | NORWOOD COOPERATIVE BANK                                    | 5  | \$1,104,530.00 | 1.03% | 0 |  |
|  | ORIENTAL BANK AND TRUST                                     | 1  | \$131,100.00   | 0.12% | 0 |  |
|  | PATELCO CREDIT UNION  | 1  | \$139,389.33   | 0.13% | 0 |  |
|  | PEOPLES BANK  | 1  | \$194,400.00   | 0.18% | 0 |  |
|  | POPULAR MORTGAGE, INC.                                      | 3  | \$629,900.00   | 0.59% | 0 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                          | 2  | \$263,500.00   | 0.25% | 0 |  |
|  | PRAIRIE STATE BANK & TRUST                                  | 1  | \$402,809.02   | 0.37% | 0 |  |
|  | PREMIER BANK OF JACKSONVILLE                                | 1  | \$137,742.44   | 0.13% | 0 |  |
|  | PREVAIL CREDIT UNION  | 2  | \$693,500.00   | 0.65% | 0 |  |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$343,000.00   | 0.32% | 0 |  |
|  | PRIMEBANK   | 1  | \$177,750.00   | 0.17% | 0 |  |
|  | QUALSTAR CREDIT UNION                                       | 3  | \$700,400.00   | 0.65% | 0 |  |
|  | RED CANOE CREDIT UNION                                      | 1  | \$138,500.00   | 0.13% | 0 |  |
|  | REDSTONE FEDERAL CREDIT UNION                               | 15 | \$2,995,100.00 | 2.79% | 0 |  |
|  | RIDDELL NATIONAL BANK                                       | 1  | \$206,000.00   | 0.19% | 0 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 4  | \$669,000.00   | 0.62% | 0 |  |
|  | ROUNDBANK   | 1  | \$228,752.00   | 0.21% | 0 |  |
|  | SALAL CREDIT UNION  | 1  | \$255,000.00   | 0.24% | 0 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION                             | 1  | \$346,000.00   | 0.32% | 0 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                            | 1  | \$136,200.54   | 0.13% | 0 |  |
|  | SCOTIABANK OF PUERTO RICO                                   | 1  | \$167,500.00   | 0.16% | 0 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                         | 2  | \$511,730.00   | 0.48% | 0 |  |
|  | SIUSLAW BANK  | 1  | \$204,750.00   | 0.19% | 0 |  |
|  | SOLARITY CREDIT UNION                                       | 1  | \$126,000.00   | 0.12% | 0 |  |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION           | 4          | \$1,131,400.00          | 1.05%       | 0        |
|              | ST. CLAIR COUNTY STATE BANK                     | 1          | \$161,292.47            | 0.15%       | 0        |
|              | ST. MARYS BANK                                  | 1          | \$345,000.00            | 0.32%       | 0        |
|              | STATE BANK OF SOUTHERN UTAH                     | 4          | \$643,700.00            | 0.6%        | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY        | 3          | \$528,400.00            | 0.49%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 1          | \$254,533.16            | 0.24%       | 0        |
|              | THE CALIFORNIA CREDIT UNION                     | 1          | \$250,000.00            | 0.23%       | 0        |
|              | THE NATIONAL B&T OF SYCAMORE                    | 1          | \$189,450.00            | 0.18%       | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 1          | \$149,600.00            | 0.14%       | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION               | 1          | \$136,000.00            | 0.13%       | 0        |
|              | TLC COMMUNITY CREDIT UNION                      | 1          | \$268,000.00            | 0.25%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                    | 1          | \$178,750.00            | 0.17%       | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 2          | \$506,247.00            | 0.47%       | 0        |
|              | UNITED BANK AND TRUST COMPANY                   | 1          | \$408,000.00            | 0.38%       | 0        |
|              | UNITED BANK OF UNION                            | 1          | \$132,500.00            | 0.12%       | 0        |
|              | UNITED COMMUNITY BANK                           | 9          | \$1,662,191.95          | 1.55%       | 0        |
|              | VERITY CREDIT UNION                             | 4          | \$764,900.00            | 0.71%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 6          | \$1,158,400.00          | 1.08%       | 0        |
|              | WORKERS CREDIT UNION                            | 3          | \$644,000.00            | 0.6%        | 0        |
|              | Unavailable                                     | 102        | \$20,288,257.54         | 18.81%      | 0        |
| <b>Total</b> |   | <b>512</b> | <b>\$107,461,458.08</b> | <b>100%</b> | <b>0</b> |
| 31417AMF3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33         | \$8,010,132.03          | 77.28%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$1,337,642.00          | 12.9%       | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$251,350.00            | 2.42%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | STAR FINANCIAL GROUP, INC.             | 6         | \$507,400.00           | 4.9%        | 0        |
|              | WELLS FARGO BANK, N.A.                 | 1         | \$259,124.06           | 2.5%        | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$10,365,648.09</b> | <b>100%</b> | <b>0</b> |
| 31417AMG1    | ALABAMA ONE CREDIT UNION               | 2         | \$544,000.00           | 4.22%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.        | 1         | \$256,000.00           | 1.99%       | 0        |
|              | BANCO SANTANDER PUERTO RICO            | 1         | \$175,219.00           | 1.36%       | 0        |
|              | BANK OF SPRINGFIELD                    | 1         | \$157,780.00           | 1.22%       | 0        |
|              | BELLCO CREDIT UNION                    | 1         | \$115,000.00           | 0.89%       | 0        |
|              | CASHCALL, INC.                         | 1         | \$300,000.00           | 2.33%       | 0        |
|              | DORAL BANK                             | 2         | \$174,727.15           | 1.36%       | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.        | 1         | \$252,000.00           | 1.96%       | 0        |
|              | FIRST HAWAIIAN BANK                    | 2         | \$460,800.00           | 3.58%       | 0        |
|              | FIRST PLACE BANK                       | 1         | \$314,341.31           | 2.44%       | 0        |
|              | FIRSTBANK PUERTO RICO                  | 1         | \$94,400.00            | 0.73%       | 0        |
|              | HOME STATE BANK                        | 1         | \$380,000.00           | 2.95%       | 0        |
|              | ILLINOIS NATIONAL BANK                 | 1         | \$200,600.00           | 1.56%       | 0        |
|              | MEMBER HOME LOAN, L.L.C.               | 1         | \$284,000.00           | 2.2%        | 0        |
|              | MILFORD BANK, THE                      | 1         | \$140,000.00           | 1.09%       | 0        |
|              | MT. MCKINLEY BANK                      | 1         | \$230,375.00           | 1.79%       | 0        |
|              | ORIENTAL BANK AND TRUST                | 4         | \$358,500.00           | 2.78%       | 0        |
|              | PACIFIC NW FEDERAL CREDIT UNION        | 1         | \$165,600.00           | 1.28%       | 0        |
|              | PENTAGON FEDERAL CREDIT UNION          | 12        | \$2,735,869.54         | 21.23%      | 0        |
|              | POPULAR MORTGAGE, INC.                 | 13        | \$1,960,240.60         | 15.21%      | 0        |
|              | QUORUM FEDERAL CREDIT UNION            | 1         | \$100,000.00           | 0.78%       | 0        |
|              | RBS CITIZENS, NA                       | 1         | \$94,000.00            | 0.73%       | 0        |
|              | SCOTIABANK OF PUERTO RICO              | 1         | \$128,767.89           | 1%          | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$135,000.00           | 1.05%       | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 1         | \$156,500.00           | 1.21%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | ST. JAMES MORTGAGE CORPORATION           | 1         | \$277,500.00           | 2.15%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION            | 1         | \$187,000.00           | 1.45%       | 0        |
|              | WEBSTER BANK, N.A.                       | 3         | \$429,925.00           | 3.34%       | 0        |
|              | WESTCONSIN CREDIT UNION                  | 2         | \$276,500.00           | 2.15%       | 0        |
|              | Unavailable                              | 9         | \$1,804,022.46         | 13.97%      | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$12,888,667.95</b> | <b>100%</b> | <b>0</b> |
| 31417AMH9    | ABACUS FEDERAL SAVINGS BANK              | 1         | \$330,000.00           | 0.36%       | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1         | \$151,000.00           | 0.17%       | 0        |
|              | ADIRONDACK TRUST COMPANY THE             | 2         | \$715,000.00           | 0.79%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1         | \$150,000.00           | 0.17%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1         | \$250,480.00           | 0.28%       | 0        |
|              | ALERUS FINANCIAL                         | 1         | \$220,000.00           | 0.24%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 15        | \$2,365,923.00         | 2.61%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2         | \$327,122.00           | 0.36%       | 0        |
|              | AMERICAN BANK OF THE NORTH               | 1         | \$232,000.00           | 0.26%       | 0        |
|              | AMERICAN BANK, N.A.                      | 4         | \$638,300.00           | 0.7%        | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1         | \$206,000.00           | 0.23%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1         | \$417,000.00           | 0.46%       | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1         | \$225,900.00           | 0.25%       | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2         | \$282,500.00           | 0.31%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1         | \$140,512.00           | 0.15%       | 0        |
|              | ANCHORBANK FSB                           | 21        | \$3,552,778.81         | 3.92%       | 0        |
|              | ARIZONA STATE CREDIT UNION               | 1         | \$179,500.00           | 0.2%        | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION            | 1         | \$145,954.87           | 0.16%       | 0        |
|              | AUBURNBANK                               | 1         | \$293,000.00           | 0.32%       | 0        |
|              | AVIDIA BANK                              | 1         | \$155,000.00           | 0.17%       | 0        |
|              | BANCORPSOUTH BANK                        | 2         | \$460,000.00           | 0.51%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BANK FIRST NATIONAL                        | 4  | \$654,000.00   | 0.72% | 0 |
|  | BANK OF SPRINGFIELD                        | 16 | \$3,932,494.55 | 4.34% | 0 |
|  | BANK OF WASHINGTON                         | 2  | \$720,220.00   | 0.79% | 0 |
|  | BAXTER CREDIT UNION                        | 8  | \$1,807,100.00 | 1.99% | 0 |
|  | BELLCO CREDIT UNION                        | 3  | \$556,100.00   | 0.61% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK              | 2  | \$270,000.00   | 0.3%  | 0 |
|  | BETTER BANKS                               | 1  | \$272,434.92   | 0.3%  | 0 |
|  | BLACKHAWK BANK                             | 3  | \$496,050.00   | 0.55% | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$271,000.00   | 0.3%  | 0 |
|  | CARROLLTON BANK                            | 2  | \$368,500.00   | 0.41% | 0 |
|  | CASHCALL, INC.                             | 5  | \$1,583,500.00 | 1.75% | 0 |
|  | CBC FEDERAL CREDIT UNION                   | 1  | \$200,000.00   | 0.22% | 0 |
|  | CENTRAL BANK ILLINOIS                      | 2  | \$411,570.13   | 0.45% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 1  | \$158,000.00   | 0.17% | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 9  | \$1,625,038.47 | 1.79% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$148,000.00   | 0.16% | 0 |
|  | CENTRAL STATE BANK                         | 2  | \$350,800.00   | 0.39% | 0 |
|  | CENTRUE BANK                               | 2  | \$299,375.00   | 0.33% | 0 |
|  | CITIMORTGAGE, INC.                         | 1  | \$199,590.06   | 0.22% | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$576,750.00   | 0.64% | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$223,200.00   | 0.25% | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$297,500.00   | 0.33% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$152,500.00   | 0.17% | 0 |
|  | CORTRUST BANK                              | 1  | \$166,700.00   | 0.18% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 5  | \$810,000.00   | 0.89% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1  | \$206,000.00   | 0.23% | 0 |
|  | DENALI STATE BANK                          | 3  | \$575,200.00   | 0.63% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 1  | \$150,000.00   | 0.17% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 2  | \$358,820.00   | 0.4%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DUPAGE CREDIT UNION                            | 6  | \$1,065,717.00 | 1.17% | 0 |
|  | EASTWOOD BANK                                  | 2  | \$288,000.00   | 0.32% | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.                  | 14 | \$3,414,138.00 | 3.76% | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK                  | 2  | \$365,780.35   | 0.4%  | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK             | 1  | \$231,000.00   | 0.25% | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT UNION         | 2  | \$253,700.00   | 0.28% | 0 |
|  | FIRST BANK OF<br>WYOMING                       | 1  | \$265,000.00   | 0.29% | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC   | 1  | \$164,000.00   | 0.18% | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION       | 1  | \$150,000.00   | 0.17% | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                  | 2  | \$290,000.00   | 0.32% | 0 |
|  | FIRST INTERSTATE<br>BANK                       | 2  | \$345,000.00   | 0.38% | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.              | 4  | \$2,119,099.00 | 2.34% | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                  | 1  | \$175,000.00   | 0.19% | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY       | 2  | \$556,556.48   | 0.61% | 0 |
|  | FIRST NATIONAL BANK<br>OF CARMi                | 1  | \$233,000.00   | 0.26% | 0 |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD             | 1  | \$131,495.00   | 0.14% | 0 |
|  | FIRST NATIONAL BANK<br>OF SUFFIELD THE         | 1  | \$300,000.00   | 0.33% | 0 |
|  | FIRST NATIONAL BANK<br>OF WATERLOO             | 2  | \$542,950.00   | 0.6%  | 0 |
|  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 2  | \$345,000.00   | 0.38% | 0 |
|  | FIRST PLACE BANK                               | 7  | \$1,525,576.21 | 1.68% | 0 |
|  | FORUM CREDIT UNION                             | 1  | \$322,000.00   | 0.35% | 0 |
|  | GOLDEN BELT BANK,<br>FSA                       | 1  | \$151,000.00   | 0.17% | 0 |
|  | GRAFTON SUBURBAN<br>CREDIT UNION               | 1  | \$147,000.00   | 0.16% | 0 |
|  | GREAT WESTERN BANK                             | 1  | \$176,960.00   | 0.2%  | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES            | 3  | \$748,916.00   | 0.83% | 0 |
|  |  | 1  | \$153,000.00   | 0.17% | 0 |



|  |                                      |    |                |       |   |  |
|--|--------------------------------------|----|----------------|-------|---|--|
|  | GREENWOOD CREDIT UNION               |    |                |       |   |  |
|  | GTE FEDERAL CREDIT UNION             | 1  | \$133,600.00   | 0.15% | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1  | \$181,900.00   | 0.2%  | 0 |  |
|  | GUILD MORTGAGE COMPANY               | 1  | \$300,000.00   | 0.33% | 0 |  |
|  | HANNIBAL NATIONAL BANK               | 1  | \$150,000.00   | 0.17% | 0 |  |
|  | HAWTHORN BANK                        | 3  | \$601,927.53   | 0.66% | 0 |  |
|  | HEARTLAND CREDIT UNION               | 2  | \$353,000.00   | 0.39% | 0 |  |
|  | HOME FEDERAL BANK                    | 1  | \$300,000.00   | 0.33% | 0 |  |
|  | HOMETOWN BANK                        | 1  | \$203,000.00   | 0.22% | 0 |  |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$130,000.00   | 0.14% | 0 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 3  | \$422,600.00   | 0.47% | 0 |  |
|  | ILLINI BANK                          | 3  | \$447,677.24   | 0.49% | 0 |  |
|  | ILLINOIS NATIONAL BANK               | 2  | \$549,470.00   | 0.61% | 0 |  |
|  | ISLAND FEDERAL CREDIT UNION          | 1  | \$165,000.00   | 0.18% | 0 |  |
|  | JONAH BANK OF WYOMING                | 2  | \$555,000.00   | 0.61% | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION         | 2  | \$514,000.00   | 0.57% | 0 |  |
|  | LA SALLE STATE BANK                  | 1  | \$173,000.00   | 0.19% | 0 |  |
|  | LAKE FOREST BANK & TRUST             | 5  | \$1,141,500.00 | 1.26% | 0 |  |
|  | LOS ALAMOS NATIONAL BANK             | 8  | \$1,734,937.00 | 1.91% | 0 |  |
|  | MARINE BANK                          | 11 | \$1,758,683.68 | 1.94% | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$137,000.00   | 0.15% | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$304,400.00   | 0.34% | 0 |  |
|  | METRO CREDIT UNION                   | 3  | \$451,716.63   | 0.5%  | 0 |  |
|  | MIDWEST LOAN SERVICES INC.           | 1  | \$158,100.00   | 0.17% | 0 |  |
|  | MIDWESTONE BANK                      | 7  | \$1,234,400.00 | 1.36% | 0 |  |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$190,000.00   | 0.21% | 0 |  |
|  | MONSON SAVINGS BANK                  | 3  | \$519,000.00   | 0.57% | 0 |  |

|  |                                      |    |                |       |   |
|--|--------------------------------------|----|----------------|-------|---|
|  | MORTGAGE AMERICA, INC.               | 1  | \$138,000.00   | 0.15% | 0 |
|  | MT. MCKINLEY BANK                    | 3  | \$601,773.07   | 0.66% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 2  | \$275,000.00   | 0.3%  | 0 |
|  | NATIONAL BANK OF OHIO                | 1  | \$187,400.00   | 0.21% | 0 |
|  | NEWTOWN SAVINGS BANK                 | 3  | \$665,000.00   | 0.73% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2  | \$342,194.20   | 0.38% | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$148,000.00   | 0.16% | 0 |
|  | NRL FEDERAL CREDIT UNION             | 5  | \$937,600.00   | 1.03% | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 7  | \$1,896,300.00 | 2.09% | 0 |
|  | OAK BANK                             | 13 | \$2,486,925.00 | 2.74% | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1  | \$127,000.00   | 0.14% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$251,000.00   | 0.28% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 3  | \$601,765.09   | 0.66% | 0 |
|  | PEOPLES STATE BANK                   | 1  | \$144,000.00   | 0.16% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$125,000.00   | 0.14% | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$139,000.00   | 0.15% | 0 |
|  | POPULAR MORTGAGE, INC.               | 1  | \$253,200.00   | 0.28% | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 10 | \$2,638,511.41 | 2.91% | 0 |
|  | PRIMEBANK                            | 1  | \$135,000.00   | 0.15% | 0 |
|  | PROVIDENT CREDIT UNION               | 7  | \$1,597,000.00 | 1.76% | 0 |
|  | PURDUE FEDERAL CREDIT UNION          | 4  | \$804,900.00   | 0.89% | 0 |
|  | QUALSTAR CREDIT UNION                | 2  | \$370,761.08   | 0.41% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 3  | \$524,567.55   | 0.58% | 0 |
|  | RIVERHILLS BANK                      | 2  | \$425,000.00   | 0.47% | 0 |
|  | ROUNDBANK                            | 1  | \$135,000.00   | 0.15% | 0 |
|  | ROYAL CREDIT UNION                   | 2  | \$344,000.00   | 0.38% | 0 |
|  | SAVINGS BANK OF DANBURY              | 2  | \$340,000.00   | 0.37% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 2  | \$527,000.00   | 0.58% | 0 |
|  | SIUSLAW BANK                                | 1  | \$194,500.00   | 0.21% | 0 |
|  | SOUND COMMUNITY BANK                        | 2  | \$419,000.00   | 0.46% | 0 |
|  | ST. CLAIR COUNTY STATE BANK                 | 1  | \$132,265.57   | 0.15% | 0 |
|  | STANFORD FEDERAL CREDIT UNION               | 3  | \$646,898.21   | 0.71% | 0 |
|  | STATE BANK OF CROSS PLAINS                  | 2  | \$304,850.00   | 0.34% | 0 |
|  | STATE BANK OF LINCOLN                       | 4  | \$784,000.00   | 0.86% | 0 |
|  | STATE BANK OF NEW PRAGUE                    | 1  | \$248,000.00   | 0.27% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1  | \$144,900.00   | 0.16% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1  | \$138,000.00   | 0.15% | 0 |
|  | SUMMIT CREDIT UNION                         | 11 | \$1,783,158.42 | 1.97% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2  | \$366,194.79   | 0.4%  | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1  | \$200,000.00   | 0.22% | 0 |
|  | THE HARVARD STATE BANK                      | 1  | \$286,000.00   | 0.32% | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 4  | \$871,100.00   | 0.96% | 0 |
|  | THE PARK BANK                               | 3  | \$734,830.00   | 0.81% | 0 |
|  | THE STATE BANK OF TOWNSEND                  | 1  | \$143,051.83   | 0.16% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3  | \$533,000.00   | 0.59% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$250,000.00   | 0.28% | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 2  | \$532,500.00   | 0.59% | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$161,100.00   | 0.18% | 0 |
|  | UMPQUA BANK                                 | 1  | \$190,000.00   | 0.21% | 0 |
|  | UNITED BANK & TRUST                         | 1  | \$130,000.00   | 0.14% | 0 |
|  | UNITED COMMUNITY BANK                       | 10 | \$1,954,434.77 | 2.15% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$127,500.00   | 0.14% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNIVEST BANK AND TRUST CO.                      | 2          | \$307,400.00           | 0.34%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION                    | 1          | \$144,300.00           | 0.16%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$190,000.00           | 0.21%       | 0        |
|              | WAUKESHA STATE BANK                             | 1          | \$191,000.00           | 0.21%       | 0        |
|              | WAYNE BANK AND TRUST COMPANY                    | 1          | \$126,500.00           | 0.14%       | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 2          | \$389,100.00           | 0.43%       | 0        |
|              | Unavailable                                     | 20         | \$4,381,624.90         | 4.82%       | 0        |
| <b>Total</b> |   | <b>446</b> | <b>\$90,714,319.82</b> | <b>100%</b> | <b>0</b> |
| 31417AMJ5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 27         | \$5,534,987.73         | 78.18%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$194,000.00           | 2.74%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 7          | \$758,000.00           | 10.71%      | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$165,400.00           | 2.34%       | 0        |
|              | Unavailable                                     | 2          | \$427,200.00           | 6.03%       | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$7,079,587.73</b>  | <b>100%</b> | <b>0</b> |
| 31417AMK2    | ABBEVILLE BUILDING AND LOAN, SSB                | 3          | \$690,000.00           | 2.03%       | 0        |
|              | ALABAMA ONE CREDIT UNION                        | 1          | \$113,500.00           | 0.33%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 12         | \$2,027,288.01         | 5.97%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2          | \$185,500.00           | 0.55%       | 0        |
|              | ARIZONA STATE CREDIT UNION                      | 4          | \$626,880.00           | 1.84%       | 0        |
|              | BANK OF HAWAII                                  | 2          | \$438,000.00           | 1.29%       | 0        |
|              | BANK OF SPRINGFIELD                             | 7          | \$1,067,009.18         | 3.14%       | 0        |
|              | BANK OF STANLY                                  | 1          | \$177,000.00           | 0.52%       | 0        |
|              | BANK OF WASHINGTON                              | 1          | \$165,400.00           | 0.49%       | 0        |
|              | BAXTER CREDIT UNION                             | 2          | \$633,600.00           | 1.86%       | 0        |
|              | BELLCO CREDIT UNION                             | 7          | \$1,397,541.80         | 4.11%       | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1          | \$230,000.00           | 0.68%       | 0        |

|  |                                     |   |              |       |   |
|--|-------------------------------------|---|--------------|-------|---|
|  | BETHPAGE FEDERAL CREDIT UNION       | 1 | \$401,500.00 | 1.18% | 0 |
|  | CENTRAL BANK OF PROVO               | 1 | \$135,600.00 | 0.4%  | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 1 | \$210,500.00 | 0.62% | 0 |
|  | CITIZENS COMMUNITY BANK             | 1 | \$115,195.73 | 0.34% | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$167,167.25 | 0.49% | 0 |
|  | COMMUNITY SAVINGS BANK              | 2 | \$385,500.00 | 1.13% | 0 |
|  | COVANTAGE CREDIT UNION              | 1 | \$98,500.00  | 0.29% | 0 |
|  | CUMANET, LLC                        | 1 | \$120,000.00 | 0.35% | 0 |
|  | CUMBERLAND SECURITY BANK            | 1 | \$104,500.00 | 0.31% | 0 |
|  | DENALI STATE BANK                   | 1 | \$108,000.00 | 0.32% | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION  | 1 | \$175,995.00 | 0.52% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$420,604.00 | 1.24% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 3 | \$287,700.00 | 0.85% | 0 |
|  | DUPAGE CREDIT UNION                 | 2 | \$477,000.00 | 1.4%  | 0 |
|  | ENT FEDERAL CREDIT UNION            | 1 | \$279,203.90 | 0.82% | 0 |
|  | FAIRWINDS CREDIT UNION              | 1 | \$74,000.00  | 0.22% | 0 |
|  | FARMERS BANK & TRUST, N.A.          | 2 | \$686,139.00 | 2.02% | 0 |
|  | FIDELITY BANK MORTGAGE              | 1 | \$196,000.00 | 0.58% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$79,450.00  | 0.23% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.67% | 0 |
|  | FIRST BANK OF WYOMING               | 1 | \$172,600.00 | 0.51% | 0 |
|  | FIRST CENTURY BANK, NA              | 1 | \$87,500.00  | 0.26% | 0 |
|  | FIRST FEDERAL SAVINGS BANK          | 1 | \$408,000.00 | 1.2%  | 0 |
|  | FIRST FINANCIAL CREDIT UNION        | 1 | \$180,000.00 | 0.53% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC       | 1 | \$219,000.00 | 0.64% | 0 |

|  |                                       |   |              |       |   |
|--|---------------------------------------|---|--------------|-------|---|
|  | FIRST INTERSTATE BANK                 | 1 | \$209,000.00 | 0.62% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$176,325.00 | 0.52% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.57% | 0 |
|  | HARBORONE CREDIT UNION                | 1 | \$135,000.00 | 0.4%  | 0 |
|  | HEARTLAND CREDIT UNION                | 1 | \$308,000.00 | 0.91% | 0 |
|  | HOME FEDERAL BANK                     | 1 | \$165,641.00 | 0.49% | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$125,000.00 | 0.37% | 0 |
|  | ILLINI BANK                           | 1 | \$164,000.00 | 0.48% | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$164,620.00 | 0.48% | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 2 | \$625,000.00 | 1.84% | 0 |
|  | JONAH BANK OF WYOMING                 | 4 | \$837,080.00 | 2.46% | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$190,000.00 | 0.56% | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$130,475.00 | 0.38% | 0 |
|  | MACON BANK, INC.                      | 1 | \$59,000.00  | 0.17% | 0 |
|  | MARINE BANK                           | 4 | \$567,406.55 | 1.67% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$388,900.00 | 1.14% | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 2 | \$178,500.00 | 0.53% | 0 |
|  | MILFORD BANK, THE                     | 1 | \$154,000.00 | 0.45% | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$111,400.00 | 0.33% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$135,000.00 | 0.4%  | 0 |
|  | MISSOURI CREDIT UNION                 | 4 | \$549,900.00 | 1.62% | 0 |
|  | NEW ERA BANK                          | 1 | \$125,000.00 | 0.37% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$539,000.00 | 1.59% | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$208,000.00 | 0.61% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$366,000.00 | 1.08% | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$127,000.00 | 0.37% | 0 |
|  | PRIMEBANK                             | 2 | \$372,000.00 | 1.09% | 0 |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | PROFESSIONAL<br>FEDERAL CREDIT UNION                  | 1          | \$144,000.00           | 0.42%       | 0        |  |
|              | PROGRESSIVE SAVINGS<br>BANK FSB                       | 1          | \$156,000.00           | 0.46%       | 0        |  |
|              | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION               | 1          | \$109,896.00           | 0.32%       | 0        |  |
|              | RBS CITIZENS, NA                                      | 1          | \$325,000.00           | 0.96%       | 0        |  |
|              | REDSTONE FEDERAL<br>CREDIT UNION                      | 3          | \$443,000.00           | 1.3%        | 0        |  |
|              | RIDDELL NATIONAL<br>BANK                              | 1          | \$56,000.00            | 0.16%       | 0        |  |
|              | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                | 3          | \$769,100.00           | 2.26%       | 0        |  |
|              | SIR FEDERAL CREDIT<br>UNION                           | 1          | \$152,000.00           | 0.45%       | 0        |  |
|              | SIUSLAW BANK  | 1          | \$138,250.00           | 0.41%       | 0        |  |
|              | ST. CLAIR COUNTY<br>STATE BANK                        | 1          | \$86,364.19            | 0.25%       | 0        |  |
|              | STANDARD MORTGAGE<br>CORPORATION                      | 2          | \$241,800.00           | 0.71%       | 0        |  |
|              | STATE BANK OF<br>LINCOLN                              | 2          | \$493,400.00           | 1.45%       | 0        |  |
|              | STATE BANK OF NEW<br>PRAGUE                           | 1          | \$90,000.00            | 0.26%       | 0        |  |
|              | STATE BANK OF<br>SOUTHERN UTAH                        | 2          | \$284,500.00           | 0.84%       | 0        |  |
|              | THE<br>NORTHUMBERLAND<br>NATIONAL BANK                | 1          | \$200,000.00           | 0.59%       | 0        |  |
|              | TOPLINE FEDERAL<br>CREDIT UNION                       | 1          | \$377,600.00           | 1.11%       | 0        |  |
|              | UNITED COMMUNITY<br>BANK                              | 7          | \$880,692.92           | 2.59%       | 0        |  |
|              | VERITY CREDIT UNION                                   | 4          | \$759,140.00           | 2.23%       | 0        |  |
|              | Unavailable   | 40         | \$7,399,202.62         | 21.8%       | 0        |  |
| <b>Total</b> |   | <b>190</b> | <b>\$33,980,567.15</b> | <b>100%</b> | <b>0</b> |  |
| 31417AML0    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3          | \$1,080,000.00         | 53.06%      | 0        |  |
|              | BANK OF AMERICA, N.A.                                 | 1          | \$130,100.64           | 6.39%       | 0        |  |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 2          | \$313,263.00           | 15.39%      | 0        |  |
|              | COMMONWEALTH BANK<br>& TRUST COMPANY                  | 1          | \$249,000.00           | 12.23%      | 0        |  |
|              | STAR FINANCIAL<br>GROUP, INC.                         | 1          | \$263,000.00           | 12.93%      | 0        |  |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,035,363.64</b>  | <b>100%</b> | <b>0</b> |
| 31417WK26    | GUILD MORTGAGE COMPANY                   |  | 137        | \$27,349,954.41        | 93.15%      | 0        |
|              | Unavailable                              |  | 12         | \$2,010,415.88         | 6.85%       | 0        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$29,360,370.29</b> | <b>100%</b> | <b>0</b> |
| 31417WKX8    | GUILD MORTGAGE COMPANY                   |  | 15         | \$3,266,529.32         | 100%        | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,266,529.32</b>  | <b>100%</b> | <b>0</b> |
| 31417WKY6    | GUILD MORTGAGE COMPANY                   |  | 49         | \$6,682,865.88         | 94.35%      | 0        |
|              | Unavailable                              |  | 4          | \$399,920.00           | 5.65%       | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,082,785.88</b>  | <b>100%</b> | <b>0</b> |
| 31417WKZ3    | GUILD MORTGAGE COMPANY                   |  | 45         | \$3,904,044.40         | 93.84%      | 0        |
|              | Unavailable                              |  | 3          | \$256,304.74           | 6.16%       | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,160,349.14</b>  | <b>100%</b> | <b>0</b> |
| 31417Y7H4    | 1ST SOURCE BANK                          |  | 1          | \$176,748.01           | 0.01%       | 0        |
|              | BANK OF AMERICA, N.A.                    |  | 46         | \$9,348,183.64         | 0.56%       | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION        |  | 2          | \$308,371.55           | 0.02%       | 0        |
|              | CITIMORTGAGE, INC.                       |  | 75         | \$17,023,384.45        | 1.02%       | 0        |
|              | COLONIAL SAVINGS FA                      |  | 37         | \$8,274,177.34         | 0.49%       | 0        |
|              | COMPASS BANK                             |  | 1          | \$311,137.33           | 0.02%       | 0        |
|              | FIFTH THIRD BANK                         |  | 115        | \$20,479,957.49        | 1.22%       | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE       |  | 8          | \$1,300,864.00         | 0.08%       | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | 24         | \$4,107,970.96         | 0.25%       | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION     |  | 6          | \$853,295.00           | 0.05%       | 0        |
|              | FREEDOM MORTGAGE CORP.                   |  | 2          | \$704,900.00           | 0.04%       | 0        |
|              | GATEWAY MORTGAGE GROUP LLC               |  | 5          | \$812,000.00           | 0.05%       | 0        |
|              | GMAC MORTGAGE, LLC                       |  | 65         | \$13,390,014.24        | 0.8%        | 0        |
|              | GUARANTY BANK F.S.B.                     |  | 3          | \$432,300.00           | 0.03%       | 0        |
|              | HOMESTREET BANK                          |  | 9          | \$1,323,600.00         | 0.08%       | 0        |
|              | HSBC BANK USA, NATIONAL                  |  | 12         | \$3,071,768.25         | 0.18%       | 0        |



|              |   |              |                           |             |          |  |
|--------------|---|--------------|---------------------------|-------------|----------|--|
|              | ASSOCIATION                               |              |                           |             |          |  |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,811        | \$288,852,074.09          | 17.24%      | 0        |  |
|              | METLIFE BANK, NA                          | 30           | \$6,509,195.45            | 0.39%       | 0        |  |
|              | MORTGAGEAMERICA INC.                      | 1            | \$220,000.00              | 0.01%       | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC                  | 6            | \$948,190.07              | 0.06%       | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 13           | \$1,567,939.08            | 0.09%       | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 282          | \$57,016,602.38           | 3.4%        | 0        |  |
|              | PNC BANK, N.A.                            | 2            | \$529,500.00              | 0.03%       | 0        |  |
|              | PROSPECT MORTGAGE, LLC                    | 36           | \$10,098,121.00           | 0.6%        | 0        |  |
|              | QUICKEN LOANS INC.                        | 421          | \$95,790,882.59           | 5.72%       | 0        |  |
|              | RBC BANK (USA)                            | 4            | \$403,948.90              | 0.02%       | 0        |  |
|              | RBS CITIZENS, NA                          | 120          | \$23,389,929.74           | 1.4%        | 0        |  |
|              | REGIONS BANK                              | 1            | \$409,800.00              | 0.02%       | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 16           | \$4,137,400.00            | 0.25%       | 0        |  |
|              | STATE FARM BANK, FSB                      | 3            | \$794,745.94              | 0.05%       | 0        |  |
|              | STERLING SAVINGS BANK                     | 19           | \$4,172,145.00            | 0.25%       | 0        |  |
|              | STONEGATE MORTGAGE CORPORATION            | 2            | \$601,900.00              | 0.04%       | 0        |  |
|              | SUNTRUST MORTGAGE INC.                    | 37           | \$7,585,445.39            | 0.45%       | 0        |  |
|              | SWBC MORTGAGE                             | 7            | \$1,665,530.00            | 0.1%        | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 32           | \$4,962,776.69            | 0.3%        | 0        |  |
|              | TRUSTMARK NATIONAL BANK                   | 6            | \$1,035,576.26            | 0.06%       | 0        |  |
|              | WELLS FARGO BANK, N.A.                    | 1,342        | \$311,409,331.75          | 18.59%      | 0        |  |
|              | Unavailable                               | 3,204        | \$770,997,109.41          | 46.03%      | 0        |  |
| <b>Total</b> |   | <b>7,806</b> | <b>\$1,675,016,816.00</b> | <b>100%</b> | <b>0</b> |  |
|              |   |              |                           |             |          |  |
| 31417Y7J0    | BANK OF AMERICA, N.A.                     | 10           | \$5,307,452.41            | 0.8%        | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 5            | \$2,349,000.00            | 0.36%       | 0        |  |
|              | HOMESTREET BANK                           | 12           | \$6,519,657.47            | 0.99%       | 0        |  |
|              | METLIFE BANK, NA                          | 18           | \$10,375,319.00           | 1.57%       | 0        |  |
|              |   | 3            | \$1,572,500.00            | 0.24%       | 0        |  |

|              |  |              |                         |             |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|--|
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |              |                         |             |          |  |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 1            | \$491,322.15            | 0.07%       | 0        |  |
|              | ONEWEST BANK, FSB  | 4            | \$2,182,900.00          | 0.33%       | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                                | 68           | \$36,616,458.24         | 5.55%       | 0        |  |
|              | PNC BANK, N.A.   | 22           | \$11,538,359.72         | 1.75%       | 0        |  |
|              | QUICKEN LOANS INC.   | 180          | \$93,162,303.19         | 14.11%      | 0        |  |
|              | STERLING SAVINGS<br>BANK                                   | 42           | \$23,495,822.83         | 3.56%       | 0        |  |
|              | WELLS FARGO BANK,<br>N.A.                                  | 78           | \$41,418,238.90         | 6.27%       | 0        |  |
|              | Unavailable  | 764          | \$425,310,629.91        | 64.4%       | 0        |  |
| <b>Total</b> |  | <b>1,207</b> | <b>\$660,339,963.82</b> | <b>100%</b> | <b>0</b> |  |
|              |  |              |                         |             |          |  |
| 31417Y7K7    | CITIMORTGAGE, INC.   | 12           | \$2,950,298.98          | 4.58%       | 0        |  |
|              | FIFTH THIRD BANK   | 17           | \$3,120,381.06          | 4.85%       | 0        |  |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 3            | \$701,439.00            | 1.09%       | 0        |  |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 101          | \$23,074,954.99         | 35.84%      | 0        |  |
|              | METLIFE BANK, NA   | 3            | \$522,607.87            | 0.81%       | 0        |  |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 7            | \$1,626,982.61          | 2.53%       | 0        |  |
|              | ONEWEST BANK, FSB  | 2            | \$471,580.68            | 0.73%       | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                                | 34           | \$8,579,443.41          | 13.33%      | 0        |  |
|              | PNC BANK, N.A.   | 2            | \$273,233.10            | 0.42%       | 0        |  |
|              | QUICKEN LOANS INC.   | 61           | \$15,052,074.18         | 23.38%      | 0        |  |
|              | STERLING SAVINGS<br>BANK                                   | 1            | \$166,910.00            | 0.26%       | 0        |  |
|              | U.S. BANK N.A.   | 7            | \$1,156,336.53          | 1.8%        | 0        |  |
|              | Unavailable  | 26           | \$6,679,465.21          | 10.38%      | 0        |  |
| <b>Total</b> |  | <b>276</b>   | <b>\$64,375,707.62</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |              |                         |             |          |  |
| 31417Y7L5    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 2            | \$1,024,222.22          | 2.41%       | 0        |  |
|              | METLIFE BANK, NA   | 3            | \$2,050,800.00          | 4.82%       | 0        |  |
|              | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 6            | \$3,400,680.26          | 7.99%       | 0        |  |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$1,061,000.00          | 2.49%       | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 1            | \$823,956.58            | 1.94%       | 0        |
|              | ONEWEST BANK, FSB                                    | 2            | \$1,412,995.99          | 3.32%       | 0        |
|              | PHH MORTGAGE CORPORATION                             | 14           | \$6,423,500.70          | 15.1%       | 0        |
|              | PNC BANK, N.A.                                       | 10           | \$5,202,539.04          | 12.23%      | 0        |
|              | QUICKEN LOANS INC.                                   | 9            | \$4,674,176.37          | 10.99%      | 0        |
|              | STERLING SAVINGS BANK                                | 3            | \$1,768,687.28          | 4.16%       | 0        |
|              | Unavailable  | 30           | \$14,696,046.25         | 34.55%      | 0        |
| <b>Total</b> |  | <b>82</b>    | <b>\$42,538,604.69</b>  | <b>100%</b> | <b>0</b> |
| 31417Y7M3    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 5            | \$1,442,487.64          | 0.55%       | 0        |
|              | CITIMORTGAGE, INC.                                   | 163          | \$37,821,727.44         | 14.5%       | 0        |
|              | FIFTH THIRD BANK                                     | 7            | \$1,195,087.62          | 0.46%       | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 658          | \$141,601,948.17        | 54.28%      | 0        |
|              | METLIFE BANK, NA                                     | 3            | \$574,386.00            | 0.22%       | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$643,352.47            | 0.25%       | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 116          | \$28,423,325.94         | 10.89%      | 0        |
|              | ONEWEST BANK, FSB                                    | 10           | \$2,894,561.22          | 1.11%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 4            | \$668,969.38            | 0.26%       | 0        |
|              | PHH MORTGAGE CORPORATION                             | 32           | \$7,114,026.28          | 2.73%       | 0        |
|              | PNC BANK, N.A.                                       | 63           | \$13,264,152.15         | 5.08%       | 0        |
|              | QUICKEN LOANS INC.                                   | 73           | \$17,829,558.94         | 6.83%       | 0        |
|              | STERLING SAVINGS BANK                                | 2            | \$527,356.82            | 0.2%        | 0        |
|              | Unavailable  | 29           | \$6,890,935.68          | 2.64%       | 0        |
| <b>Total</b> |  | <b>1,167</b> | <b>\$260,891,875.75</b> | <b>100%</b> | <b>0</b> |
| 31418AA24    | EVERBANK   | 9            | \$655,784.52            | 9.59%       | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1            | \$152,290.00            | 2.23%       | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL                        | 45           | \$3,200,699.04          | 46.79%      | 0        |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | ASSOCIATION                                  |            |                        |             |          |  |
|              | PHH MORTGAGE CORPORATION                     | 1          | \$128,800.00           | 1.88%       | 0        |  |
|              | RBC BANK (USA)                               | 2          | \$110,914.31           | 1.62%       | 0        |  |
|              | REGIONS BANK                                 | 3          | \$113,319.38           | 1.66%       | 0        |  |
|              | SUNTRUST MORTGAGE INC.                       | 3          | \$142,863.15           | 2.09%       | 0        |  |
|              | Unavailable                                  | 23         | \$2,336,171.50         | 34.14%      | 0        |  |
| <b>Total</b> |  | <b>87</b>  | <b>\$6,840,841.90</b>  | <b>100%</b> | <b>0</b> |  |
| 31418AA32    | PNC BANK, N.A.                               | 3          | \$1,510,235.18         | 100%        | 0        |  |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,510,235.18</b>  | <b>100%</b> | <b>0</b> |  |
| 31418AAC2    | BANK OF AMERICA, N.A.                        | 7          | \$3,557,873.00         | 4.31%       | 0        |  |
|              | PHH MORTGAGE CORPORATION                     | 11         | \$7,259,242.19         | 8.8%        | 0        |  |
|              | PNC BANK, N.A.                               | 4          | \$2,572,661.58         | 3.12%       | 0        |  |
|              | PROSPECT MORTGAGE, LLC                       | 3          | \$2,115,250.00         | 2.56%       | 0        |  |
|              | QUICKEN LOANS INC.                           | 15         | \$8,553,442.01         | 10.36%      | 0        |  |
|              | Unavailable                                  | 101        | \$58,468,883.67        | 70.85%      | 0        |  |
| <b>Total</b> |  | <b>141</b> | <b>\$82,527,352.45</b> | <b>100%</b> | <b>0</b> |  |
| 31418AAE8    | 1ST SOURCE BANK                              | 3          | \$438,967.52           | 0.68%       | 0        |  |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1          | \$68,800.00            | 0.11%       | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$626,500.00           | 0.98%       | 0        |  |
|              | BANK OF AMERICA, N.A.                        | 4          | \$847,671.98           | 1.32%       | 0        |  |
|              | CROWN MORTGAGE COMPANY                       | 2          | \$196,390.00           | 0.31%       | 0        |  |
|              | FREEDOM MORTGAGE CORP.                       | 3          | \$571,200.00           | 0.89%       | 0        |  |
|              | GATEWAY MORTGAGE GROUP LLC                   | 20         | \$3,829,590.00         | 5.97%       | 0        |  |
|              | GUARANTY BANK F.S.B.                         | 8          | \$1,927,961.99         | 3%          | 0        |  |
|              | HANSCOM FEDERAL CREDIT UNION                 | 3          | \$538,300.00           | 0.84%       | 0        |  |
|              | HOMESTREET BANK                              | 15         | \$3,115,414.59         | 4.85%       | 0        |  |
|              | INDEPENDENT BANK                             | 4          | \$376,600.00           | 0.59%       | 0        |  |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 3          | \$295,289.00           | 0.46%       | 0        |  |
|              | METLIFE BANK, NA                             | 47         | \$11,914,555.60        | 18.56%      | 0        |  |
|              |  | 12         | \$2,535,281.00         | 3.95%       | 0        |  |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES    |            |                        |             |          |  |
|              | NATIONSTAR<br>MORTGAGE, LLC                                   | 6          | \$2,005,757.32         | 3.12%       | 0        |  |
|              | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION               | 7          | \$941,324.89           | 1.47%       | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 4          | \$576,393.53           | 0.9%        | 0        |  |
|              | PNC BANK, N.A.  | 6          | \$1,159,662.46         | 1.81%       | 0        |  |
|              | PULTE MORTGAGE,<br>L.L.C.                                     | 18         | \$3,171,370.00         | 4.94%       | 0        |  |
|              | STATE FARM BANK, FSB  | 15         | \$2,949,409.65         | 4.59%       | 0        |  |
|              | STONEGATE MORTGAGE<br>CORPORATION                             | 4          | \$736,066.42           | 1.15%       | 0        |  |
|              | TRUSTMARK NATIONAL<br>BANK                                    | 10         | \$1,687,860.43         | 2.63%       | 0        |  |
|              | VALLEY NATIONAL<br>BANK                                       | 4          | \$999,749.82           | 1.56%       | 0        |  |
|              | Unavailable   | 119        | \$22,690,678.63        | 35.32%      | 0        |  |
| <b>Total</b> |   | <b>319</b> | <b>\$64,200,794.83</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                        |             |          |  |
| 31418AAF5    | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY               | 1          | \$51,642.18            | 0.05%       | 0        |  |
|              | CITIMORTGAGE, INC.  | 22         | \$3,851,087.06         | 3.8%        | 0        |  |
|              | COMPASS BANK  | 18         | \$3,139,024.52         | 3.1%        | 0        |  |
|              | FIRST BANK DBA FIRST<br>BANK MORTGAGE                         | 1          | \$114,000.00           | 0.11%       | 0        |  |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                    | 3          | \$405,065.80           | 0.4%        | 0        |  |
|              | GMAC MORTGAGE, LLC  | 5          | \$656,425.23           | 0.65%       | 0        |  |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION               | 465        | \$42,378,496.86        | 41.81%      | 0        |  |
|              | MORTGAGEAMERICA<br>INC.                                       | 1          | \$78,000.00            | 0.08%       | 0        |  |
|              | NATIONSTAR<br>MORTGAGE, LLC                                   | 4          | \$488,664.00           | 0.48%       | 0        |  |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                   | 3          | \$317,500.00           | 0.31%       | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                                   | 2          | \$74,373.50            | 0.07%       | 0        |  |

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|              |                                     |            |                         |             |          |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|
|              | PNC BANK, N.A.                      | 54         | \$6,596,539.75          | 6.51%       | 0        |
|              | QUICKEN LOANS INC.                  | 89         | \$12,242,882.37         | 12.08%      | 0        |
|              | RBC BANK (USA)                      | 5          | \$681,924.28            | 0.67%       | 0        |
|              | REGIONS BANK                        | 41         | \$3,865,585.63          | 3.81%       | 0        |
|              | STATE FARM BANK, FSB                | 18         | \$1,299,980.27          | 1.28%       | 0        |
|              | STERLING SAVINGS BANK               | 2          | \$174,213.85            | 0.17%       | 0        |
|              | SUNTRUST MORTGAGE INC.              | 16         | \$2,181,743.80          | 2.15%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK        | 15         | \$1,581,205.21          | 1.56%       | 0        |
|              | TRUSTMARK NATIONAL BANK             | 5          | \$520,313.50            | 0.51%       | 0        |
|              | U.S. BANK N.A.                      | 5          | \$415,056.37            | 0.41%       | 0        |
|              | WELLS FARGO BANK, N.A.              | 12         | \$2,941,596.86          | 2.9%        | 0        |
|              | Unavailable                         | 136        | \$17,315,661.46         | 17.09%      | 0        |
| <b>Total</b> |                                     | <b>923</b> | <b>\$101,370,982.50</b> | <b>100%</b> | <b>0</b> |
|              |                                     |            |                         |             |          |
| 31418AAG3    | BANK OF AMERICA, N.A.               | 26         | \$12,934,324.94         | 19.83%      | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION | 7          | \$4,294,693.80          | 6.58%       | 0        |
|              | ONEWEST BANK, FSB                   | 1          | \$630,000.00            | 0.97%       | 0        |
|              | PHH MORTGAGE CORPORATION            | 6          | \$3,582,407.23          | 5.49%       | 0        |
|              | QUICKEN LOANS INC.                  | 29         | \$15,599,887.34         | 23.92%      | 0        |
|              | STERLING SAVINGS BANK               | 3          | \$1,496,447.91          | 2.29%       | 0        |
|              | Unavailable                         | 48         | \$26,687,485.79         | 40.92%      | 0        |
| <b>Total</b> |                                     | <b>120</b> | <b>\$65,225,247.01</b>  | <b>100%</b> | <b>0</b> |
|              |                                     |            |                         |             |          |
| 31418AAH1    | 1ST SOURCE BANK                     | 15         | \$3,382,285.58          | 1.24%       | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION    | 6          | \$1,247,369.63          | 0.46%       | 0        |
|              | EVERBANK                            | 4          | \$671,918.34            | 0.25%       | 0        |
|              | FIFTH THIRD BANK                    | 2          | \$252,644.50            | 0.09%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 25         | \$6,186,370.00          | 2.26%       | 0        |
|              | FIRST HAWAIIAN BANK                 | 7          | \$1,793,200.00          | 0.66%       | 0        |
|              | FREEDOM MORTGAGE CORP.              | 18         | \$4,811,396.00          | 1.76%       | 0        |
|              | GATEWAY MORTGAGE GROUP LLC          | 45         | \$9,190,110.00          | 3.36%       | 0        |
|              | GUARANTY BANK F.S.B.                | 22         | \$5,845,551.69          | 2.14%       | 0        |
|              |                                     | 2          | \$566,000.00            | 0.21%       | 0        |

|              |  |              |                         |             |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|--|
|              | HANSCOM FEDERAL CREDIT UNION                         |              |                         |             |          |  |
|              | HOMESTREET BANK                                      | 82           | \$22,164,653.25         | 8.11%       | 0        |  |
|              | INDEPENDENT BANK                                     | 11           | \$1,023,100.00          | 0.37%       | 0        |  |
|              | METLIFE BANK, NA                                     | 249          | \$66,358,615.04         | 24.27%      | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27           | \$5,910,790.00          | 2.16%       | 0        |  |
|              | MORTGAGEAMERICA INC.                                 | 15           | \$2,703,223.00          | 0.99%       | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC                             | 16           | \$4,548,015.76          | 1.66%       | 0        |  |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 12           | \$1,500,890.42          | 0.55%       | 0        |  |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2            | \$455,514.00            | 0.17%       | 0        |  |
|              | PIONEER BANK   | 8            | \$1,004,872.77          | 0.37%       | 0        |  |
|              | PNC BANK, N.A.                                       | 2            | \$413,643.43            | 0.15%       | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 32           | \$6,795,759.29          | 2.49%       | 0        |  |
|              | STATE FARM BANK, FSB                                 | 25           | \$5,262,903.53          | 1.92%       | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 39           | \$8,043,162.24          | 2.94%       | 0        |  |
|              | U.S. BANK N.A.                                       | 1            | \$130,360.00            | 0.05%       | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 4            | \$473,070.78            | 0.17%       | 0        |  |
|              | Unavailable  | 461          | \$112,665,987.17        | 41.2%       | 0        |  |
| <b>Total</b> |  | <b>1,132</b> | <b>\$273,401,406.42</b> | <b>100%</b> | <b>0</b> |  |
| 31418AAJ7    | 1ST SOURCE BANK                                      | 1            | \$149,949.17            | 0.01%       | 0        |  |
|              | BANK OF AMERICA, N.A.                                | 102          | \$22,777,883.64         | 2.2%        | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1            | \$74,000.00             | 0.01%       | 0        |  |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 8            | \$1,283,648.38          | 0.12%       | 0        |  |
|              | CITIMORTGAGE, INC.                                   | 233          | \$49,152,993.64         | 4.76%       | 0        |  |
|              | COLONIAL SAVINGS FA                                  | 4            | \$675,442.33            | 0.07%       | 0        |  |
|              | COMPASS BANK   | 8            | \$1,309,735.34          | 0.13%       | 0        |  |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3            | \$225,000.00            | 0.02%       | 0        |  |
|              | FIRST NIAGARA BANK, NATIONAL                         | 12           | \$1,578,788.00          | 0.15%       | 0        |  |

|  |  |       |                  |        |   |  |
|--|--|-------|------------------|--------|---|--|
|  | ASSOCIATION  |       |                  |        |   |  |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 13    | \$2,970,706.50   | 0.29%  | 0 |  |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 5     | \$855,820.49     | 0.08%  | 0 |  |
|  | GMAC MORTGAGE, LLC   | 35    | \$7,841,634.24   | 0.76%  | 0 |  |
|  | GUARANTY BANK F.S.B.                                       | 1     | \$190,257.24     | 0.02%  | 0 |  |
|  | HANSCOM FEDERAL<br>CREDIT UNION                            | 4     | \$1,085,000.00   | 0.11%  | 0 |  |
|  | HOMESTREET BANK  | 5     | \$908,700.00     | 0.09%  | 0 |  |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 29    | \$4,100,359.15   | 0.4%   | 0 |  |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 2,717 | \$388,983,222.73 | 37.65% | 0 |  |
|  | METLIFE BANK, NA   | 19    | \$3,741,347.23   | 0.36%  | 0 |  |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5     | \$1,019,453.58   | 0.1%   | 0 |  |
|  | NATIONSTAR<br>MORTGAGE, LLC                                | 17    | \$2,709,300.36   | 0.26%  | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 4     | \$409,536.61     | 0.04%  | 0 |  |
|  | PENNYMAC LOAN<br>SERVICES, LLC                             | 2     | \$553,000.00     | 0.05%  | 0 |  |
|  | PHH MORTGAGE<br>CORPORATION                                | 92    | \$17,061,077.41  | 1.65%  | 0 |  |
|  | PNC BANK, N.A.   | 111   | \$20,837,102.08  | 2.02%  | 0 |  |
|  | PROSPECT MORTGAGE,<br>LLC                                  | 1     | \$140,000.00     | 0.01%  | 0 |  |
|  | QUICKEN LOANS INC.   | 338   | \$68,148,743.21  | 6.6%   | 0 |  |
|  | RBC BANK (USA)   | 5     | \$717,465.26     | 0.07%  | 0 |  |
|  | RBS CITIZENS, NA   | 50    | \$7,977,838.98   | 0.77%  | 0 |  |
|  | REGIONS BANK   | 13    | \$2,118,577.47   | 0.21%  | 0 |  |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 5     | \$1,078,000.00   | 0.1%   | 0 |  |
|  | STATE FARM BANK, FSB                                       | 9     | \$1,342,805.12   | 0.13%  | 0 |  |
|  | STERLING SAVINGS<br>BANK                                   | 9     | \$1,230,878.70   | 0.12%  | 0 |  |
|  | STONEGATE MORTGAGE<br>CORPORATION                          | 2     | \$303,900.00     | 0.03%  | 0 |  |
|  | SUNTRUST MORTGAGE<br>INC.                                  | 190   | \$35,051,330.10  | 3.39%  | 0 |  |
|  | SWBC MORTGAGE  | 5     | \$1,312,468.03   | 0.13%  | 0 |  |



|              |  |              |                           |             |          |
|--------------|--|--------------|---------------------------|-------------|----------|
|              | THE HUNTINGTON NATIONAL BANK                         | 26           | \$2,989,207.20            | 0.29%       | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 2            | \$380,004.30              | 0.04%       | 0        |
|              | U.S. BANK N.A.                                       | 1            | \$231,800.00              | 0.02%       | 0        |
|              | WEBSTER BANK, N.A.                                   | 8            | \$1,298,478.17            | 0.13%       | 0        |
|              | WELLS FARGO BANK, N.A.                               | 923          | \$193,601,178.75          | 18.74%      | 0        |
|              | Unavailable  | 912          | \$184,761,405.43          | 17.87%      | 0        |
| <b>Total</b> |  | <b>5,930</b> | <b>\$1,033,178,038.84</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                           |             |          |
| 31418AAK4    | BANK OF AMERICA, N.A.                                | 550          | \$79,116,587.59           | 4.28%       | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 3            | \$488,810.82              | 0.03%       | 0        |
|              | BANKFINANCIAL FSB                                    | 5            | \$811,844.00              | 0.04%       | 0        |
|              | CITIMORTGAGE, INC.                                   | 205          | \$30,576,983.09           | 1.65%       | 0        |
|              | COLONIAL SAVINGS FA                                  | 29           | \$4,624,390.59            | 0.25%       | 0        |
|              | COMPASS BANK   | 8            | \$1,079,188.10            | 0.06%       | 0        |
|              | FIFTH THIRD BANK                                     | 34           | \$5,098,492.51            | 0.28%       | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 9            | \$1,058,033.77            | 0.06%       | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION             | 40           | \$5,569,150.00            | 0.3%        | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 20           | \$2,744,176.79            | 0.15%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 6            | \$911,589.72              | 0.05%       | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 8            | \$833,600.00              | 0.05%       | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 5            | \$898,150.00              | 0.05%       | 0        |
|              | GMAC MORTGAGE, LLC                                   | 76           | \$10,547,284.37           | 0.57%       | 0        |
|              | GUARANTY BANK F.S.B.                                 | 12           | \$1,918,867.93            | 0.1%        | 0        |
|              | HOMESTREET BANK                                      | 8            | \$1,358,522.16            | 0.07%       | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2,155        | \$260,824,724.36          | 14.1%       | 0        |
|              | METLIFE BANK, NA                                     | 48           | \$7,879,275.00            | 0.43%       | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4            | \$823,954.21              | 0.04%       | 0        |
|              | MORTGAGEAMERICA INC.                                 | 5            | \$622,050.00              | 0.03%       | 0        |
|              |  | 12           | \$2,299,317.37            | 0.12%       | 0        |

|              |   |               |                           |             |          |  |
|--------------|---|---------------|---------------------------|-------------|----------|--|
|              | NATIONSTAR MORTGAGE, LLC                  |               |                           |             |          |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 9             | \$1,157,713.00            | 0.06%       | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 548           | \$90,162,681.49           | 4.88%       | 0        |  |
|              | PNC BANK, N.A.                            | 225           | \$33,586,956.41           | 1.82%       | 0        |  |
|              | PROSPECT MORTGAGE, LLC                    | 39            | \$9,719,344.00            | 0.53%       | 0        |  |
|              | QUICKEN LOANS INC.                        | 418           | \$85,061,253.19           | 4.6%        | 0        |  |
|              | RBC BANK (USA)                            | 12            | \$1,717,200.50            | 0.09%       | 0        |  |
|              | REGIONS BANK                              | 73            | \$10,057,295.87           | 0.54%       | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 15            | \$2,411,990.84            | 0.13%       | 0        |  |
|              | STATE FARM BANK, FSB                      | 30            | \$4,189,797.37            | 0.23%       | 0        |  |
|              | STERLING SAVINGS BANK                     | 30            | \$5,206,037.80            | 0.28%       | 0        |  |
|              | STONEGATE MORTGAGE CORPORATION            | 2             | \$454,000.00              | 0.02%       | 0        |  |
|              | SUNTRUST MORTGAGE INC.                    | 114           | \$16,647,363.00           | 0.9%        | 0        |  |
|              | SWBC MORTGAGE                             | 11            | \$1,873,380.00            | 0.1%        | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 44            | \$5,027,946.91            | 0.27%       | 0        |  |
|              | TRUSTMARK NATIONAL BANK                   | 6             | \$1,363,358.32            | 0.07%       | 0        |  |
|              | U.S. BANK N.A.                            | 253           | \$39,066,022.84           | 2.11%       | 0        |  |
|              | WELLS FARGO BANK, N.A.                    | 1,002         | \$190,343,141.39          | 10.29%      | 0        |  |
|              | Unavailable                               | 4,945         | \$931,303,562.13          | 50.37%      | 0        |  |
| <b>Total</b> |   | <b>11,018</b> | <b>\$1,849,434,037.44</b> | <b>100%</b> | <b>0</b> |  |
|              |   |               |                           |             |          |  |
| 31418AAL2    | CITIMORTGAGE, INC.                        | 10            | \$2,732,437.25            | 10.24%      | 0        |  |
|              | FIFTH THIRD BANK                          | 1             | \$138,000.00              | 0.52%       | 0        |  |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43            | \$7,579,918.78            | 28.41%      | 0        |  |
|              | METLIFE BANK, NA                          | 5             | \$1,171,069.01            | 4.39%       | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC                  | 41            | \$8,489,512.16            | 31.82%      | 0        |  |
|              | ONEWEST BANK, FSB                         | 2             | \$255,765.31              | 0.96%       | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 8             | \$1,901,464.53            | 7.13%       | 0        |  |
|              | PNC BANK, N.A.                            | 10            | \$2,057,336.96            | 7.71%       | 0        |  |
|              | QUICKEN LOANS INC.                        | 7             | \$2,021,937.37            | 7.58%       | 0        |  |
|              | Unavailable                               | 2             | \$334,669.61              | 1.24%       | 0        |  |

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|              |   |            |                         |                        |             |          |
|--------------|---|------------|-------------------------|------------------------|-------------|----------|
| <b>Total</b> |   |            | <b>129</b>              | <b>\$26,682,110.98</b> | <b>100%</b> | <b>0</b> |
| 31418AAM0    | 1ST SOURCE BANK   | 32         | \$4,333,154.67          | 2.24%                  | 0           |          |
|              | BANK OF AMERICA, N.A.   | 82         | \$17,207,788.93         | 8.89%                  | 0           |          |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY               | 1          | \$177,000.00            | 0.09%                  | 0           |          |
|              | BANKFINANCIAL FSB   | 7          | \$1,383,250.00          | 0.71%                  | 0           |          |
|              | FIRST HAWAIIAN BANK   | 14         | \$3,407,870.00          | 1.76%                  | 0           |          |
|              | FREEDOM MORTGAGE<br>CORP.                                     | 2          | \$162,200.00            | 0.08%                  | 0           |          |
|              | GATEWAY MORTGAGE<br>GROUP LLC                                 | 18         | \$4,778,559.00          | 2.47%                  | 0           |          |
|              | GUARANTY BANK F.S.B.  | 18         | \$3,724,601.00          | 1.92%                  | 0           |          |
|              | HANSCOM FEDERAL<br>CREDIT UNION                               | 2          | \$475,000.00            | 0.25%                  | 0           |          |
|              | HOMESTREET BANK   | 99         | \$21,185,491.36         | 10.94%                 | 0           |          |
|              | INDEPENDENT BANK  | 3          | \$504,000.00            | 0.26%                  | 0           |          |
|              | METLIFE BANK, NA  | 116        | \$28,239,941.53         | 14.58%                 | 0           |          |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES    | 2          | \$598,250.00            | 0.31%                  | 0           |          |
|              | MORTGAGEAMERICA<br>INC.                                       | 24         | \$3,677,150.00          | 1.9%                   | 0           |          |
|              | NATIONSTAR<br>MORTGAGE, LLC                                   | 23         | \$4,342,042.00          | 2.24%                  | 0           |          |
|              | ONEWEST BANK, FSB   | 2          | \$635,500.00            | 0.33%                  | 0           |          |
|              | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 2          | \$254,100.00            | 0.13%                  | 0           |          |
|              | PULTE MORTGAGE,<br>L.L.C.                                     | 6          | \$1,169,512.00          | 0.6%                   | 0           |          |
|              | STATE FARM BANK, FSB  | 70         | \$10,253,805.50         | 5.29%                  | 0           |          |
|              | TRUSTMARK NATIONAL<br>BANK                                    | 57         | \$9,363,664.04          | 4.83%                  | 0           |          |
|              | Unavailable   | 341        | \$77,794,384.22         | 40.18%                 | 0           |          |
| <b>Total</b> |   | <b>921</b> | <b>\$193,667,264.25</b> | <b>100%</b>            | <b>0</b>    |          |
| 31418AAN8    | 1ST SOURCE BANK   | 16         | \$1,467,751.87          | 2.15%                  | 0           |          |
|              | BANK OF AMERICA, N.A.   | 2          | \$361,509.80            | 0.53%                  | 0           |          |
|              | CROWN MORTGAGE<br>COMPANY                                     | 6          | \$745,880.15            | 1.09%                  | 0           |          |
|              | EMBRACE HOME LOANS,<br>INC.                                   | 1          | \$272,411.16            | 0.4%                   | 0           |          |
|              | FIRST BANK DBA FIRST<br>BANK MORTGAGE                         | 5          | \$909,750.00            | 1.33%                  | 0           |          |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2          | \$393,500.00           | 0.58%       | 0        |  |
|              | FREEDOM MORTGAGE CORP.                                       | 5          | \$770,975.00           | 1.13%       | 0        |  |
|              | GATEWAY MORTGAGE GROUP LLC                                   | 15         | \$1,997,750.00         | 2.93%       | 0        |  |
|              | GUARANTY BANK F.S.B.   | 7          | \$1,077,932.60         | 1.58%       | 0        |  |
|              | HANSCOM FEDERAL CREDIT UNION                                 | 2          | \$330,000.00           | 0.48%       | 0        |  |
|              | HOMESTREET BANK  | 5          | \$1,246,500.00         | 1.83%       | 0        |  |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                          | 5          | \$782,900.00           | 1.15%       | 0        |  |
|              | INDEPENDENT BANK   | 6          | \$596,050.00           | 0.87%       | 0        |  |
|              | METLIFE BANK, NA   | 24         | \$5,420,845.44         | 7.95%       | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 14         | \$2,728,845.96         | 4%          | 0        |  |
|              | MORTGAGEAMERICA INC.   | 1          | \$54,000.00            | 0.08%       | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC                                     | 19         | \$3,242,899.60         | 4.76%       | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 6          | \$351,850.00           | 0.52%       | 0        |  |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 2          | \$210,670.85           | 0.31%       | 0        |  |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)         | 1          | \$59,756.19            | 0.09%       | 0        |  |
|              | PNC BANK, N.A.   | 12         | \$1,822,643.96         | 2.67%       | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                                       | 10         | \$1,224,099.41         | 1.8%        | 0        |  |
|              | STATE FARM BANK, FSB   | 101        | \$12,668,046.79        | 18.58%      | 0        |  |
|              | STONEGATE MORTGAGE CORPORATION                               | 3          | \$331,425.26           | 0.49%       | 0        |  |
|              | SWBC MORTGAGE  | 4          | \$1,304,516.44         | 1.91%       | 0        |  |
|              | TRUSTMARK NATIONAL BANK                                      | 35         | \$4,369,335.81         | 6.41%       | 0        |  |
|              | Unavailable  | 147        | \$23,451,379.34        | 34.38%      | 0        |  |
| <b>Total</b> |  | <b>456</b> | <b>\$68,193,225.63</b> | <b>100%</b> | <b>0</b> |  |
| 31418AAP3    | CAPITAL ONE, NATIONAL ASSOCIATION                            | 1          | \$204,000.00           | 0.3%        | 0        |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | CITIMORTGAGE, INC.   | 45         | \$8,069,655.35         | 11.73%      | 0        |
|              | COMPASS BANK   | 5          | \$844,051.74           | 1.23%       | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 10         | \$1,960,787.03         | 2.85%       | 0        |
|              | GMAC MORTGAGE, LLC   | 6          | \$761,106.13           | 1.11%       | 0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                            | 1          | \$415,000.00           | 0.6%        | 0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 8          | \$1,294,388.99         | 1.88%       | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 229        | \$28,953,109.77        | 42.1%       | 0        |
|              | METLIFE BANK, NA   | 1          | \$157,285.00           | 0.23%       | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1          | \$144,000.00           | 0.21%       | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 16         | \$2,346,020.89         | 3.41%       | 0        |
|              | PNC BANK, N.A.   | 38         | \$6,370,679.35         | 9.26%       | 0        |
|              | QUICKEN LOANS INC.   | 3          | \$652,365.90           | 0.95%       | 0        |
|              | REGIONS BANK   | 21         | \$2,593,844.00         | 3.77%       | 0        |
|              | STATE FARM BANK, FSB                                       | 6          | \$732,231.32           | 1.06%       | 0        |
|              | SUNTRUST MORTGAGE<br>INC.                                  | 6          | \$1,316,231.73         | 1.91%       | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 8          | \$1,003,502.57         | 1.46%       | 0        |
|              | Unavailable  | 71         | \$10,957,973.33        | 15.94%      | 0        |
| <b>Total</b> |  | <b>476</b> | <b>\$68,776,233.10</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31418AAQ1    | 1ST SOURCE BANK  | 2          | \$259,200.00           | 0.15%       | 0        |
|              | BANK OF AMERICA, N.A.                                      | 5          | \$1,071,057.40         | 0.61%       | 0        |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY            | 1          | \$192,250.00           | 0.11%       | 0        |
|              | CROWN MORTGAGE<br>COMPANY                                  | 5          | \$579,250.00           | 0.33%       | 0        |
|              | FIRST HAWAIIAN BANK  | 31         | \$10,161,200.00        | 5.82%       | 0        |
|              | FREEDOM MORTGAGE<br>CORP.                                  | 1          | \$160,000.00           | 0.09%       | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                              | 3          | \$569,480.00           | 0.33%       | 0        |
|              | GUARANTY BANK F.S.B.                                       | 11         | \$2,244,078.00         | 1.29%       | 0        |
|              | HOMESTREET BANK  | 145        | \$38,983,642.56        | 22.34%      | 0        |
|              | METLIFE BANK, NA   | 43         | \$11,232,466.04        | 6.44%       | 0        |
|              |  | 9          | \$1,866,345.01         | 1.07%       | 0        |

|              |   |            |                         |             |          |  |
|--------------|---|------------|-------------------------|-------------|----------|--|
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            |            |                         |             |          |  |
|              | MORTGAGEAMERICA<br>INC.   | 15         | \$3,286,790.00          | 1.88%       | 0        |  |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 14         | \$3,167,800.21          | 1.82%       | 0        |  |
|              | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION                       | 3          | \$501,000.00            | 0.29%       | 0        |  |
|              | ONEWEST BANK, FSB   | 2          | \$746,000.00            | 0.43%       | 0        |  |
|              | PIONEER BANK  | 15         | \$2,976,300.00          | 1.71%       | 0        |  |
|              | PNC BANK, N.A.  | 8          | \$1,919,940.00          | 1.1%        | 0        |  |
|              | PULTE MORTGAGE,<br>L.L.C.   | 25         | \$6,088,082.00          | 3.49%       | 0        |  |
|              | STATE FARM BANK, FSB  | 7          | \$1,805,157.25          | 1.03%       | 0        |  |
|              | SWBC MORTGAGE   | 2          | \$382,638.00            | 0.22%       | 0        |  |
|              | TRUSTMARK NATIONAL<br>BANK  | 18         | \$3,379,438.67          | 1.94%       | 0        |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                        | 3          | \$556,942.13            | 0.32%       | 0        |  |
|              | Unavailable   | 305        | \$82,392,360.80         | 47.19%      | 0        |  |
| <b>Total</b> |   | <b>673</b> | <b>\$174,521,418.07</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                         |             |          |  |
| 31418AAR9    | ALLIED HOME<br>MORTGAGE<br>CORPORATION                                | 1          | \$152,000.00            | 0.91%       | 0        |  |
|              | BANK OF AMERICA, N.A.   | 1          | \$207,891.69            | 1.24%       | 0        |  |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                               | 1          | \$308,217.63            | 1.84%       | 0        |  |
|              | EMBRACE HOME LOANS,<br>INC.   | 2          | \$220,154.05            | 1.31%       | 0        |  |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1          | \$360,000.00            | 2.14%       | 0        |  |
|              | GATEWAY MORTGAGE<br>GROUP LLC   | 5          | \$783,463.94            | 4.67%       | 0        |  |
|              | METLIFE BANK, NA  | 12         | \$2,762,679.29          | 16.46%      | 0        |  |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 2          | \$541,678.40            | 3.23%       | 0        |  |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 4          | \$1,162,166.21          | 6.92%       | 0        |  |
|              | NATIONWIDE<br>ADVANTAGE   | 1          | \$283,689.14            | 1.69%       | 0        |  |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | MORTGAGE COMPANY   |            |                        |             |          |  |
|              | ONEWEST BANK, FSB  | 4          | \$489,795.50           | 2.92%       | 0        |  |
|              | PIONEER BANK   | 7          | \$1,000,691.09         | 5.96%       | 0        |  |
|              | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                    | 3          | \$569,910.00           | 3.4%        | 0        |  |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 2          | \$337,826.00           | 2.01%       | 0        |  |
|              | STATE FARM BANK, FSB                                       | 3          | \$374,556.13           | 2.23%       | 0        |  |
|              | STERLING SAVINGS<br>BANK                                   | 3          | \$388,346.13           | 2.31%       | 0        |  |
|              | SWBC MORTGAGE  | 8          | \$1,229,222.84         | 7.32%       | 0        |  |
|              | Unavailable  | 44         | \$5,612,289.35         | 33.44%      | 0        |  |
| <b>Total</b> |  | <b>104</b> | <b>\$16,784,577.39</b> | <b>100%</b> | <b>0</b> |  |
|              |  |            |                        |             |          |  |
| 31418AAS7    | COMPASS BANK   | 6          | \$876,935.02           | 6.89%       | 0        |  |
|              | EMBRACE HOME LOANS,<br>INC.                                | 1          | \$45,322.55            | 0.36%       | 0        |  |
|              | GATEWAY MORTGAGE<br>GROUP LLC                              | 14         | \$1,505,204.42         | 11.82%      | 0        |  |
|              | HANSCOM FEDERAL<br>CREDIT UNION                            | 1          | \$266,000.00           | 2.09%       | 0        |  |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 4          | \$380,950.00           | 2.99%       | 0        |  |
|              | METLIFE BANK, NA   | 7          | \$870,815.00           | 6.84%       | 0        |  |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1          | \$136,500.00           | 1.07%       | 0        |  |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 5          | \$1,093,999.81         | 8.59%       | 0        |  |
|              | ONEWEST BANK, FSB  | 1          | \$71,500.00            | 0.56%       | 0        |  |
|              | PENNYMAC LOAN<br>SERVICES, LLC                             | 1          | \$93,000.00            | 0.73%       | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                                | 3          | \$252,553.53           | 1.98%       | 0        |  |
|              | PNC BANK, N.A.   | 2          | \$488,252.17           | 3.83%       | 0        |  |
|              | STATE FARM BANK, FSB                                       | 8          | \$919,944.76           | 7.22%       | 0        |  |
|              | STERLING SAVINGS<br>BANK                                   | 4          | \$495,874.96           | 3.89%       | 0        |  |
|              | STONEGATE MORTGAGE<br>CORPORATION                          | 1          | \$63,000.00            | 0.49%       | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 1          | \$54,650.00            | 0.43%       | 0        |  |
|              | Unavailable  | 37         | \$5,118,371.28         | 40.22%      | 0        |  |
| <b>Total</b> |  | <b>97</b>  | <b>\$12,732,873.50</b> | <b>100%</b> | <b>0</b> |  |
|              |  |            |                        |             |          |  |

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|              |                                  |            |                         |             |          |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|
| 31418AAT5    | BANK OF AMERICA, N.A.            | 26         | \$13,802,540.00         | 11.76%      | 0        |
|              | FIFTH THIRD BANK                 | 3          | \$1,407,000.00          | 1.2%        | 0        |
|              | ONEWEST BANK, FSB                | 2          | \$957,823.68            | 0.82%       | 0        |
|              | PHH MORTGAGE CORPORATION         | 6          | \$3,468,042.49          | 2.95%       | 0        |
|              | QUICKEN LOANS INC.               | 4          | \$2,181,500.00          | 1.86%       | 0        |
|              | STERLING SAVINGS BANK            | 1          | \$525,000.00            | 0.45%       | 0        |
|              | Unavailable                      | 172        | \$95,021,528.97         | 80.96%      | 0        |
| <b>Total</b> |                                  | <b>214</b> | <b>\$117,363,435.14</b> | <b>100%</b> | <b>0</b> |
| 31418AAY4    | FIFTH THIRD BANK                 | 7          | \$1,191,850.00          | 36.7%       | 0        |
|              | WELLS FARGO BANK, N.A.           | 6          | \$2,055,538.00          | 63.3%       | 0        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$3,247,388.00</b>   | <b>100%</b> | <b>0</b> |
| 31418AAZ1    | BANK OF AMERICA, N.A.            | 7          | \$1,347,905.88          | 14.02%      | 0        |
|              | CITIMORTGAGE, INC.               | 7          | \$1,528,325.50          | 15.9%       | 0        |
|              | FIFTH THIRD BANK                 | 11         | \$1,660,043.44          | 17.27%      | 0        |
|              | GATEWAY MORTGAGE GROUP LLC       | 1          | \$220,000.00            | 2.29%       | 0        |
|              | HOMESTREET BANK                  | 19         | \$3,002,500.00          | 31.23%      | 0        |
|              | Unavailable                      | 10         | \$1,855,399.83          | 19.29%      | 0        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$9,614,174.65</b>   | <b>100%</b> | <b>0</b> |
| 31418PDL6    | SALEM FIVE MORTGAGE COMPANY, LLC | 22         | \$4,273,525.40          | 100%        | 0        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$4,273,525.40</b>   | <b>100%</b> | <b>0</b> |
| 31418PDM4    | SALEM FIVE MORTGAGE COMPANY, LLC | 40         | \$10,997,693.00         | 100%        | 0        |
| <b>Total</b> |                                  | <b>40</b>  | <b>\$10,997,693.00</b>  | <b>100%</b> | <b>0</b> |
| 31418PDN2    | SALEM FIVE MORTGAGE COMPANY, LLC | 6          | \$2,002,650.00          | 100%        | 0        |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$2,002,650.00</b>   | <b>100%</b> | <b>0</b> |
| 31418UJR6    | PENNYMAC LOAN SERVICES, LLC      | 3          | \$1,177,500.00          | 100%        | 0        |
| <b>Total</b> |                                  | <b>3</b>   | <b>\$1,177,500.00</b>   | <b>100%</b> | <b>0</b> |
| 31419BM28    | POPULAR MORTGAGE, INC.           | 21         | \$2,364,055.00          | 63.62%      | 0        |
|              | Unavailable                      | 9          | \$1,351,924.63          | 36.38%      | 0        |
| <b>Total</b> |                                  | <b>30</b>  | <b>\$3,715,979.63</b>   | <b>100%</b> | <b>0</b> |



|              |                        |           |                       |             |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|
| 31419BM36    | POPULAR MORTGAGE, INC. | 15        | \$1,905,491.53        | 100%        | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,905,491.53</b> | <b>100%</b> | <b>0</b> |
| 31419BM44    | POPULAR MORTGAGE, INC. | 10        | \$1,036,355.91        | 93.46%      | 0        |
|              | Unavailable            | 1         | \$72,576.24           | 6.54%       | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,108,932.15</b> | <b>100%</b> | <b>0</b> |
| 31419BMG7    | POPULAR MORTGAGE, INC. | 9         | \$1,619,254.00        | 88.29%      | 0        |
|              | Unavailable            | 2         | \$214,816.84          | 11.71%      | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,834,070.84</b> | <b>100%</b> | <b>0</b> |
| 31419BMS1    | POPULAR MORTGAGE, INC. | 12        | \$1,308,386.66        | 87.52%      | 0        |
|              | Unavailable            | 1         | \$186,513.99          | 12.48%      | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,494,900.65</b> | <b>100%</b> | <b>0</b> |
| 31419BMZ5    | POPULAR MORTGAGE, INC. | 18        | \$2,956,705.00        | 90.09%      | 0        |
|              | Unavailable            | 3         | \$325,295.92          | 9.91%       | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$3,282,000.92</b> | <b>100%</b> | <b>0</b> |
| 31419DDB4    | CITIMORTGAGE, INC.     | 11        | \$695,690.15          | 44.49%      | 0        |
|              | Unavailable            | 12        | \$867,848.98          | 55.51%      | 0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$1,563,539.13</b> | <b>100%</b> | <b>0</b> |
| 31419DDC2    | CITIMORTGAGE, INC.     | 7         | \$696,740.17          | 17.37%      | 0        |
|              | Unavailable            | 33        | \$3,314,379.36        | 82.63%      | 0        |
| <b>Total</b> |                        | <b>40</b> | <b>\$4,011,119.53</b> | <b>100%</b> | <b>0</b> |
| 31419DDD0    | CITIMORTGAGE, INC.     | 7         | \$837,152.07          | 21.19%      | 0        |
|              | Unavailable            | 26        | \$3,114,395.22        | 78.81%      | 0        |
| <b>Total</b> |                        | <b>33</b> | <b>\$3,951,547.29</b> | <b>100%</b> | <b>0</b> |
| 31419DDE8    | CITIMORTGAGE, INC.     | 26        | \$3,594,165.82        | 43.93%      | 0        |
|              | Unavailable            | 33        | \$4,586,761.21        | 56.07%      | 0        |
| <b>Total</b> |                        | <b>59</b> | <b>\$8,180,927.03</b> | <b>100%</b> | <b>0</b> |
| 31419DDF5    | CITIMORTGAGE, INC.     | 9         | \$1,448,273.03        | 22.3%       | 0        |
|              | Unavailable            | 31        | \$5,047,268.51        | 77.7%       | 0        |
| <b>Total</b> |                        | <b>40</b> | <b>\$6,495,541.54</b> | <b>100%</b> | <b>0</b> |
| 31419DDG3    | CITIMORTGAGE, INC.     | 5         | \$1,376,909.27        | 81.29%      | 0        |
|              | Unavailable            | 1         | \$317,000.00          | 18.71%      | 0        |

|              |                    |  |           |                        |             |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,693,909.27</b>  | <b>100%</b> | <b>0</b> |
| 31419DDH1    | CITIMORTGAGE, INC. |  | 6         | \$412,876.90           | 19.56%      | 0        |
|              | Unavailable        |  | 26        | \$1,698,326.92         | 80.44%      | 0        |
| <b>Total</b> |                    |  | <b>32</b> | <b>\$2,111,203.82</b>  | <b>100%</b> | <b>0</b> |
| 31419DDJ7    | CITIMORTGAGE, INC. |  | 4         | \$389,584.92           | 20.9%       | 0        |
|              | Unavailable        |  | 15        | \$1,474,625.73         | 79.1%       | 0        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$1,864,210.65</b>  | <b>100%</b> | <b>0</b> |
| 31419DDK4    | CITIMORTGAGE, INC. |  | 3         | \$408,478.50           | 16.31%      | 0        |
|              | Unavailable        |  | 16        | \$2,096,315.08         | 83.69%      | 0        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$2,504,793.58</b>  | <b>100%</b> | <b>0</b> |
| 31419DDL2    | CITIMORTGAGE, INC. |  | 3         | \$513,125.87           | 26.12%      | 0        |
|              | Unavailable        |  | 9         | \$1,451,013.18         | 73.88%      | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,964,139.05</b>  | <b>100%</b> | <b>0</b> |
| 31419DDM0    | CITIMORTGAGE, INC. |  | 8         | \$2,669,779.54         | 40.75%      | 0        |
|              | Unavailable        |  | 13        | \$3,881,436.90         | 59.25%      | 0        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$6,551,216.44</b>  | <b>100%</b> | <b>0</b> |
| 31419DDN8    | Unavailable        |  | 14        | \$3,711,310.37         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$3,711,310.37</b>  | <b>100%</b> | <b>0</b> |
| 31419DDP3    | CITIMORTGAGE, INC. |  | 1         | \$253,000.00           | 15.29%      | 0        |
|              | Unavailable        |  | 5         | \$1,401,556.61         | 84.71%      | 0        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,654,556.61</b>  | <b>100%</b> | <b>0</b> |
| 31419DDQ1    | CITIMORTGAGE, INC. |  | 9         | \$2,865,117.85         | 35.21%      | 0        |
|              | Unavailable        |  | 16        | \$5,272,177.56         | 64.79%      | 0        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$8,137,295.41</b>  | <b>100%</b> | <b>0</b> |
| 31419DDR9    | CITIMORTGAGE, INC. |  | 19        | \$5,054,792.83         | 42.87%      | 0        |
|              | Unavailable        |  | 23        | \$6,735,656.40         | 57.13%      | 0        |
| <b>Total</b> |                    |  | <b>42</b> | <b>\$11,790,449.23</b> | <b>100%</b> | <b>0</b> |
| 31419DDS7    | CITIMORTGAGE, INC. |  | 1         | \$325,870.45           | 27.82%      | 0        |
|              | Unavailable        |  | 4         | \$845,410.36           | 72.18%      | 0        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,171,280.81</b>  | <b>100%</b> | <b>0</b> |
| 31419DDT5    | CITIMORTGAGE, INC. |  | 9         | \$1,986,804.31         | 53.41%      | 0        |
|              | Unavailable        |  | 7         | \$1,733,177.96         | 46.59%      | 0        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$3,719,982.27</b>  | <b>100%</b> | <b>0</b> |

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|              |  |  |            |                         |             |          |
|--------------|--|--|------------|-------------------------|-------------|----------|
| 31419DDU2    |  | CITIMORTGAGE, INC.                       | 19         | \$5,024,733.26          | 3.81%       | 0        |
|              |  | Unavailable                              | 384        | \$126,975,492.69        | 96.19%      | 0        |
| <b>Total</b> |  |  | <b>403</b> | <b>\$132,000,225.95</b> | <b>100%</b> | <b>0</b> |
| 31419DDV0    |  | CITIMORTGAGE, INC.                       | 65         | \$17,378,852.82         | 11.09%      | 0        |
|              |  | Unavailable                              | 430        | \$139,323,373.62        | 88.91%      | 0        |
| <b>Total</b> |  |  | <b>495</b> | <b>\$156,702,226.44</b> | <b>100%</b> | <b>0</b> |
| 31419DDW8    |  | CITIMORTGAGE, INC.                       | 20         | \$6,455,351.63          | 4.13%       | 0        |
|              |  | Unavailable                              | 484        | \$149,696,771.50        | 95.87%      | 0        |
| <b>Total</b> |  |  | <b>504</b> | <b>\$156,152,123.13</b> | <b>100%</b> | <b>0</b> |
| 31419LAX1    |  | HOME BANC N.A.                           | 5          | \$837,006.92            | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$837,006.92</b>     | <b>100%</b> | <b>0</b> |
| 31419LBC6    |  | PENNYMAC LOAN SERVICES, LLC              | 6          | \$1,059,587.92          | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,059,587.92</b>   | <b>100%</b> | <b>0</b> |
| 31419NJ59    |  | M & T REALTY CAPITAL CORPORATION         | 1          | \$9,572,998.88          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$9,572,998.88</b>   | <b>100%</b> | <b>0</b> |
| 31419NMR7    |  | M & T REALTY CAPITAL CORPORATION         | 1          | \$2,427,103.53          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,427,103.53</b>   | <b>100%</b> | <b>0</b> |
| 31419NMT3    |  | M & T REALTY CAPITAL CORPORATION         | 1          | \$3,023,496.79          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,023,496.79</b>   | <b>100%</b> | <b>0</b> |
| 31419NNE5    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1          | \$11,896,945.60         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$11,896,945.60</b>  | <b>100%</b> | <b>0</b> |
| 31419NP29    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1          | \$2,500,000.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,500,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31419NP37    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1          | \$6,790,210.77          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$6,790,210.77</b>   | <b>100%</b> | <b>0</b> |
| 31419NP45    |  | PRUDENTIAL                               | 1          | \$10,254,000.00         | 100%        | 0        |

|              |  |                                      |          |                        |             |          |  |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|--|
|              |  | MULTIFAMILY MORTGAGE INC.            |          |                        |             |          |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,254,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419NP52    |  | WASHINGTON MUTUAL BANK               | 1        | \$906,774.43           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$906,774.43</b>    | <b>100%</b> | <b>0</b> |  |
| 31419NP60    |  | WASHINGTON MUTUAL BANK               | 1        | \$990,515.70           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$990,515.70</b>    | <b>100%</b> | <b>0</b> |  |
| 31419NP78    |  | WASHINGTON MUTUAL BANK               | 1        | \$1,405,655.01         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,405,655.01</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NP86    |  | WASHINGTON MUTUAL BANK               | 1        | \$1,013,896.17         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,013,896.17</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NP94    |  | WASHINGTON MUTUAL BANK               | 1        | \$1,664,232.86         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,664,232.86</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NPC7    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$23,000,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,000,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419NPX1    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$814,553.45           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$814,553.45</b>    | <b>100%</b> | <b>0</b> |  |
| 31419NPY9    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$1,580,712.96         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,580,712.96</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NPZ6    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$7,226,864.80         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,226,864.80</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NQ28    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,379,395.27         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,379,395.27</b>  | <b>100%</b> | <b>0</b> |  |

|              |                                      |          |                       |             |          |
|--------------|--------------------------------------|----------|-----------------------|-------------|----------|
| 31419NQ36    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,244,754.06        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,244,754.06</b> | <b>100%</b> | <b>0</b> |
| 31419NQ44    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,186,932.83        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,186,932.83</b> | <b>100%</b> | <b>0</b> |
| 31419NQ51    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$479,427.96          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$479,427.96</b>   | <b>100%</b> | <b>0</b> |
| 31419NQ77    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,087,579.46        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,087,579.46</b> | <b>100%</b> | <b>0</b> |
| 31419NQ85    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,038,471.93        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,038,471.93</b> | <b>100%</b> | <b>0</b> |
| 31419NQ93    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,365,271.66        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,365,271.66</b> | <b>100%</b> | <b>0</b> |
| 31419NQA0    | WASHINGTON MUTUAL BANK               | 1        | \$1,387,361.80        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,387,361.80</b> | <b>100%</b> | <b>0</b> |
| 31419NQB8    | WASHINGTON MUTUAL BANK               | 1        | \$1,744,845.06        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,744,845.06</b> | <b>100%</b> | <b>0</b> |
| 31419NQC6    | WASHINGTON MUTUAL BANK               | 1        | \$2,465,056.08        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,465,056.08</b> | <b>100%</b> | <b>0</b> |
| 31419NQD4    | WASHINGTON MUTUAL BANK               | 1        | \$1,921,683.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,921,683.00</b> | <b>100%</b> | <b>0</b> |
| 31419NQE2    | WASHINGTON MUTUAL BANK               | 1        | \$1,738,115.75        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,738,115.75</b> | <b>100%</b> | <b>0</b> |
| 31419NQF9    | WASHINGTON MUTUAL BANK               | 1        | \$1,636,537.53        | 100%        | 0        |

|              |  |                                      |          |                       |             |          |  |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|--|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,636,537.53</b> | <b>100%</b> | <b>0</b> |  |
| 31419NQG7    |  | WASHINGTON MUTUAL BANK               | 1        | \$1,000,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419NQH5    |  | WASHINGTON MUTUAL BANK               | 1        | \$476,485.78          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$476,485.78</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NQJ1    |  | WASHINGTON MUTUAL BANK               | 1        | \$907,689.74          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$907,689.74</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NQG8    |  | WASHINGTON MUTUAL BANK               | 1        | \$4,900,082.36        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,900,082.36</b> | <b>100%</b> | <b>0</b> |  |
| 31419NQL6    |  | WASHINGTON MUTUAL BANK               | 1        | \$1,001,266.22        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,001,266.22</b> | <b>100%</b> | <b>0</b> |  |
| 31419NQM4    |  | WASHINGTON MUTUAL BANK               | 1        | \$1,826,191.35        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,826,191.35</b> | <b>100%</b> | <b>0</b> |  |
| 31419NQN2    |  | WASHINGTON MUTUAL BANK               | 1        | \$951,802.45          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$951,802.45</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NQP7    |  | WASHINGTON MUTUAL BANK               | 1        | \$936,494.53          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$936,494.53</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NQQ5    |  | WASHINGTON MUTUAL BANK               | 1        | \$1,050,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,050,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419NQR3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$580,785.07          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$580,785.07</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NQS1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$462,817.23          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$462,817.23</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NQT9    |  |                                      | 1        | \$920,760.40          | 100%        | 0        |  |

|              |  |  |          |                       |             |          |  |
|--------------|--|--|----------|-----------------------|-------------|----------|--|
|              |  | GREYSTONE SERVICING CORPORATION INC.   |          |                       |             |          |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$920,760.40</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NQU6    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$904,436.58          | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$904,436.58</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NQV4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$4,087,936.25        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,087,936.25</b> | <b>100%</b> | <b>0</b> |  |
| 31419NQW2    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,200,497.28        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,497.28</b> | <b>100%</b> | <b>0</b> |  |
| 31419NQX0    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,626,375.19        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,626,375.19</b> | <b>100%</b> | <b>0</b> |  |
| 31419NQY8    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,510,866.56        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,510,866.56</b> | <b>100%</b> | <b>0</b> |  |
| 31419NQZ5    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,019,417.13        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,019,417.13</b> | <b>100%</b> | <b>0</b> |  |
| 31419NR27    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$950,000.00          | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$950,000.00</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NR35    |  | PNC ARCS LLC                           | 1        | \$1,100,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419NR43    |  | PNC ARCS LLC                           | 1        | \$1,250,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,250,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419NR50    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,897,959.54        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,897,959.54</b> | <b>100%</b> | <b>0</b> |  |
| 31419NR68    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$3,456,408.07        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,456,408.07</b> | <b>100%</b> | <b>0</b> |  |

|              |  |   |          |                        |             |          |  |
|--------------|--|---|----------|------------------------|-------------|----------|--|
| 31419NR76    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$8,325,063.44         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,325,063.44</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NR84    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC        | 1        | \$3,518,481.18         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,518,481.18</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NR92    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.  | 1        | \$37,772,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$37,772,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419NRB7    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$1,041,810.24         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,041,810.24</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NRC5    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$1,062,056.65         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,062,056.65</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NRD3    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$1,625,224.02         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,625,224.02</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NRE1    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$1,226,023.46         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,226,023.46</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NRF8    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$2,000,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NRG6    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$875,000.00           | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$875,000.00</b>    | <b>100%</b> | <b>0</b> |  |
| 31419NRH4    |  | CWCAPITAL                                     | 1        | \$4,606,547.41         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,606,547.41</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NRJ0    |  | CWCAPITAL                                     | 1        | \$3,949,644.88         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,949,644.88</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NRK7    |  | RED MORTGAGE<br>CAPITAL, INC.                 | 1        | \$9,100,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,100,000.00</b>  | <b>100%</b> | <b>0</b> |  |



|              |  |          |                       |             |          |
|--------------|--|----------|-----------------------|-------------|----------|
| 31419NRL5    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$979,243.63          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$979,243.63</b>   | <b>100%</b> | <b>0</b> |
| 31419NRM3    | PNC ARCS LLC                           | 1        | \$1,235,017.36        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,235,017.36</b> | <b>100%</b> | <b>0</b> |
| 31419NRN1    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,445,627.67        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,445,627.67</b> | <b>100%</b> | <b>0</b> |
| 31419NRP6    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,525,760.50        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,525,760.50</b> | <b>100%</b> | <b>0</b> |
| 31419NRQ4    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,219,257.51        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,219,257.51</b> | <b>100%</b> | <b>0</b> |
| 31419NRR2    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$707,274.15          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$707,274.15</b>   | <b>100%</b> | <b>0</b> |
| 31419NRS0    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,486,113.39        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,486,113.39</b> | <b>100%</b> | <b>0</b> |
| 31419NRT8    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,877,877.57        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,877,877.57</b> | <b>100%</b> | <b>0</b> |
| 31419NRU5    | PNC ARCS LLC                           | 1        | \$1,401,646.93        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,401,646.93</b> | <b>100%</b> | <b>0</b> |
| 31419NRV3    | PNC ARCS LLC                           | 1        | \$914,324.90          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$914,324.90</b>   | <b>100%</b> | <b>0</b> |
| 31419NRW1    | PNC ARCS LLC                           | 1        | \$2,149,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,149,000.00</b> | <b>100%</b> | <b>0</b> |

|              |  |  |          |                       |             |          |
|--------------|--|--|----------|-----------------------|-------------|----------|
| 31419NRX9    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,394,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,394,000.00</b> | <b>100%</b> | <b>0</b> |
| 31419NRY7    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$960,000.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$960,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31419NRZ4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,168,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,168,000.00</b> | <b>100%</b> | <b>0</b> |
| 31419NS26    |  | WASHINGTON MUTUAL BANK                 | 1        | \$549,688.56          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$549,688.56</b>   | <b>100%</b> | <b>0</b> |
| 31419NS34    |  | WASHINGTON MUTUAL BANK                 | 1        | \$1,133,836.12        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,133,836.12</b> | <b>100%</b> | <b>0</b> |
| 31419NS42    |  | WASHINGTON MUTUAL BANK                 | 1        | \$940,467.55          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$940,467.55</b>   | <b>100%</b> | <b>0</b> |
| 31419NS59    |  | WASHINGTON MUTUAL BANK                 | 1        | \$965,272.75          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$965,272.75</b>   | <b>100%</b> | <b>0</b> |
| 31419NS67    |  | WASHINGTON MUTUAL BANK, FA             | 1        | \$547,078.01          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$547,078.01</b>   | <b>100%</b> | <b>0</b> |
| 31419NS75    |  | WASHINGTON MUTUAL BANK                 | 1        | \$1,603,371.08        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,603,371.08</b> | <b>100%</b> | <b>0</b> |
| 31419NS83    |  | WASHINGTON MUTUAL BANK                 | 1        | \$1,265,898.67        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,265,898.67</b> | <b>100%</b> | <b>0</b> |
| 31419NS91    |  | WASHINGTON MUTUAL BANK                 | 1        | \$969,842.88          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$969,842.88</b>   | <b>100%</b> | <b>0</b> |

|              |  |          |                        |             |          |
|--------------|--|----------|------------------------|-------------|----------|
| 31419NSA8    | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$14,200,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$14,200,000.00</b> | <b>100%</b> | <b>0</b> |
| 31419NSB6    | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$4,269,778.99         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,269,778.99</b>  | <b>100%</b> | <b>0</b> |
| 31419NSC4    | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION    | 1        | \$4,075,790.83         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,075,790.83</b>  | <b>100%</b> | <b>0</b> |
| 31419NSD2    | M & T REALTY CAPITAL<br>CORPORATION          | 1        | \$4,451,765.40         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,451,765.40</b>  | <b>100%</b> | <b>0</b> |
| 31419NSE0    | M & T REALTY CAPITAL<br>CORPORATION          | 1        | \$22,765,089.90        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$22,765,089.90</b> | <b>100%</b> | <b>0</b> |
| 31419NSF7    | M & T REALTY CAPITAL<br>CORPORATION          | 1        | \$5,807,051.77         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,807,051.77</b>  | <b>100%</b> | <b>0</b> |
| 31419NSG5    | M & T REALTY CAPITAL<br>CORPORATION          | 1        | \$5,223,113.75         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,223,113.75</b>  | <b>100%</b> | <b>0</b> |
| 31419NSH3    | M & T REALTY CAPITAL<br>CORPORATION          | 1        | \$11,738,958.04        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,738,958.04</b> | <b>100%</b> | <b>0</b> |
| 31419NSJ9    | GREEN PARK FINANCIAL<br>LIMITED PARTNERSHIP  | 1        | \$3,765,462.42         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,765,462.42</b>  | <b>100%</b> | <b>0</b> |
| 31419NSK6    | GREEN PARK FINANCIAL<br>LIMITED PARTNERSHIP  | 1        | \$3,313,672.54         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,313,672.54</b>  | <b>100%</b> | <b>0</b> |
| 31419NSL4    | REILLY MORTGAGE<br>CAPITAL CORPORATION       | 1        | \$8,876,127.23         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,876,127.23</b>  | <b>100%</b> | <b>0</b> |

|              |  |  |          |                        |             |          |  |
|--------------|--|--|----------|------------------------|-------------|----------|--|
| 31419NSM2    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$3,013,545.58         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,013,545.58</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NSN0    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1        | \$11,627,716.78        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,627,716.78</b> | <b>100%</b> | <b>0</b> |  |
| 31419NSP5    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1        | \$5,000,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NSQ3    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1        | \$1,050,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NSR1    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1        | \$2,508,474.02         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,508,474.02</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NSS9    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1        | \$615,311.18           | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$615,311.18</b>    | <b>100%</b> | <b>0</b> |  |
| 31419NST7    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1        | \$1,000,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NSU4    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$5,287,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,287,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NSV2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$12,854,261.23        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,854,261.23</b> | <b>100%</b> | <b>0</b> |  |
| 31419NSW0    |  | WASHINGTON MUTUAL<br>BANK                  | 1        | \$1,318,094.04         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,318,094.04</b>  | <b>100%</b> | <b>0</b> |  |

|              |                                      |          |                       |             |          |
|--------------|--------------------------------------|----------|-----------------------|-------------|----------|
| 31419NSX8    | WASHINGTON MUTUAL BANK               | 1        | \$1,279,956.19        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,279,956.19</b> | <b>100%</b> | <b>0</b> |
| 31419NSY6    | WASHINGTON MUTUAL BANK               | 1        | \$905,730.56          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$905,730.56</b>   | <b>100%</b> | <b>0</b> |
| 31419NSZ3    | WASHINGTON MUTUAL BANK, FA           | 1        | \$952,828.98          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$952,828.98</b>   | <b>100%</b> | <b>0</b> |
| 31419NT25    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$931,487.84          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$931,487.84</b>   | <b>100%</b> | <b>0</b> |
| 31419NT33    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,211,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,211,000.00</b> | <b>100%</b> | <b>0</b> |
| 31419NT41    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,100,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,100,000.00</b> | <b>100%</b> | <b>0</b> |
| 31419NT58    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,050,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,050,000.00</b> | <b>100%</b> | <b>0</b> |
| 31419NT66    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,100,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,100,000.00</b> | <b>100%</b> | <b>0</b> |
| 31419NT74    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$865,329.59          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$865,329.59</b>   | <b>100%</b> | <b>0</b> |
| 31419NT82    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$932,029.92          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$932,029.92</b>   | <b>100%</b> | <b>0</b> |
| 31419NT90    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$944,706.83          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$944,706.83</b>   | <b>100%</b> | <b>0</b> |
| 31419NTA7    | WASHINGTON MUTUAL BANK, FA           | 1        | \$1,533,637.91        | 100%        | 0        |

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|              |  |                            |          |                       |             |          |  |
|--------------|--|----------------------------|----------|-----------------------|-------------|----------|--|
| <b>Total</b> |  |                            | <b>1</b> | <b>\$1,533,637.91</b> | <b>100%</b> | <b>0</b> |  |
| 31419NTB5    |  | WASHINGTON MUTUAL BANK, FA | 1        | \$472,803.14          | 100%        | 0        |  |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$472,803.14</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NTC3    |  | WASHINGTON MUTUAL BANK     | 1        | \$974,202.05          | 100%        | 0        |  |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$974,202.05</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NTD1    |  | WASHINGTON MUTUAL BANK     | 1        | \$853,848.36          | 100%        | 0        |  |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$853,848.36</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NTE9    |  | WASHINGTON MUTUAL BANK     | 1        | \$470,825.95          | 100%        | 0        |  |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$470,825.95</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NTF6    |  | WASHINGTON MUTUAL BANK     | 1        | \$376,660.89          | 100%        | 0        |  |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$376,660.89</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NTG4    |  | WASHINGTON MUTUAL BANK     | 1        | \$997,178.05          | 100%        | 0        |  |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$997,178.05</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NTH2    |  | WASHINGTON MUTUAL BANK     | 1        | \$1,238,242.73        | 100%        | 0        |  |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$1,238,242.73</b> | <b>100%</b> | <b>0</b> |  |
| 31419NTJ8    |  | WASHINGTON MUTUAL BANK     | 1        | \$470,583.98          | 100%        | 0        |  |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$470,583.98</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NTK5    |  | WASHINGTON MUTUAL BANK     | 1        | \$986,437.38          | 100%        | 0        |  |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$986,437.38</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NTL3    |  | WASHINGTON MUTUAL BANK     | 1        | \$1,031,472.64        | 100%        | 0        |  |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$1,031,472.64</b> | <b>100%</b> | <b>0</b> |  |
| 31419NTM1    |  | WASHINGTON MUTUAL BANK     | 1        | \$921,050.23          | 100%        | 0        |  |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$921,050.23</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NTN9    |  |                            | 1        | \$1,150,000.00        | 100%        | 0        |  |

|              |  |                                      |          |                       |             |          |  |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|--|
|              |  | WASHINGTON MUTUAL BANK               |          |                       |             |          |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,150,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419NTP4    |  | WASHINGTON MUTUAL BANK               | 1        | \$1,270,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,270,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419NTQ2    |  | WASHINGTON MUTUAL BANK               | 1        | \$952,230.35          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$952,230.35</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NTR0    |  | WASHINGTON MUTUAL BANK               | 1        | \$889,378.42          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$889,378.42</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NTS8    |  | WASHINGTON MUTUAL BANK               | 1        | \$954,548.43          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$954,548.43</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NTT6    |  | WASHINGTON MUTUAL BANK               | 1        | \$1,041,847.76        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,041,847.76</b> | <b>100%</b> | <b>0</b> |  |
| 31419NTU3    |  | WASHINGTON MUTUAL BANK               | 1        | \$949,069.18          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$949,069.18</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NTV1    |  | WASHINGTON MUTUAL BANK               | 1        | \$1,889,381.15        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,889,381.15</b> | <b>100%</b> | <b>0</b> |  |
| 31419NTW9    |  | WASHINGTON MUTUAL BANK               | 1        | \$863,085.02          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$863,085.02</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NTX7    |  | WASHINGTON MUTUAL BANK               | 1        | \$970,000.00          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$970,000.00</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NTY5    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$3,354,282.99        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,354,282.99</b> | <b>100%</b> | <b>0</b> |  |
| 31419NTZ2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,167,085.63        | 100%        | 0        |  |

|              |  |                                      |          |                        |             |          |  |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|--|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,167,085.63</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NU23    |  | CWCAPITAL                            | 1        | \$5,485,397.34         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,485,397.34</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NU31    |  | EF&A FUNDING, L.L.C.                 | 1        | \$6,100,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,100,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NU49    |  | EF&A FUNDING, L.L.C.                 | 1        | \$10,750,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,750,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419NU56    |  | EF&A FUNDING, L.L.C.                 | 1        | \$976,378.97           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$976,378.97</b>    | <b>100%</b> | <b>0</b> |  |
| 31419NU64    |  | EF&A FUNDING, L.L.C.                 | 1        | \$10,000,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419NU72    |  | EF&A FUNDING, L.L.C.                 | 1        | \$3,086,820.52         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,086,820.52</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NU80    |  | EF&A FUNDING, L.L.C.                 | 1        | \$5,432,109.36         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,432,109.36</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NU98    |  | CAPMARK FINANCE INC.                 | 1        | \$39,498,220.90        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$39,498,220.90</b> | <b>100%</b> | <b>0</b> |  |
| 31419NUA5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$941,709.40           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$941,709.40</b>    | <b>100%</b> | <b>0</b> |  |
| 31419NUB3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,120,609.55         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,120,609.55</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NUC1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$866,862.95           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$866,862.95</b>    | <b>100%</b> | <b>0</b> |  |
| 31419NUD9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$941,709.40           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$941,709.40</b>    | <b>100%</b> | <b>0</b> |  |
| 31419NUE7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$904,436.58           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$904,436.58</b>    | <b>100%</b> | <b>0</b> |  |



|              |  |                                      |          |                       |             |          |  |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|--|
| 31419NUF4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$935,490.96          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$935,490.96</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NUG2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,073,269.24        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,073,269.24</b> | <b>100%</b> | <b>0</b> |  |
| 31419NUH0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$869,503.81          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$869,503.81</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NUJ6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,150,980.13        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,150,980.13</b> | <b>100%</b> | <b>0</b> |  |
| 31419NUK3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,027,373.33        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,027,373.33</b> | <b>100%</b> | <b>0</b> |  |
| 31419NUL1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,178,981.87        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,178,981.87</b> | <b>100%</b> | <b>0</b> |  |
| 31419NUM9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$989,435.10          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$989,435.10</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NUN7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$861,829.68          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$861,829.68</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NUP2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$947,152.64          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$947,152.64</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NUQ0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$983,655.58          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$983,655.58</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NUR8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,411,742.11        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,411,742.11</b> | <b>100%</b> | <b>0</b> |  |
| 31419NUS6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,148,296.70        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,148,296.70</b> | <b>100%</b> | <b>0</b> |  |

|              |  |          |                        |             |          |
|--------------|--|----------|------------------------|-------------|----------|
| 31419NUT4    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$955,572.94           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$955,572.94</b>    | <b>100%</b> | <b>0</b> |
| 31419NUU1    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,577,938.16         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,577,938.16</b>  | <b>100%</b> | <b>0</b> |
| 31419NUV9    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$953,649.64           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$953,649.64</b>    | <b>100%</b> | <b>0</b> |
| 31419NUW7    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$972,897.73           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$972,897.73</b>    | <b>100%</b> | <b>0</b> |
| 31419NUX5    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,115,000.69         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,115,000.69</b>  | <b>100%</b> | <b>0</b> |
| 31419NUY3    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,099,211.65         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,099,211.65</b>  | <b>100%</b> | <b>0</b> |
| 31419NUZ0    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$925,639.76           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$925,639.76</b>    | <b>100%</b> | <b>0</b> |
| 31419NV22    | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$4,106,548.98         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,106,548.98</b>  | <b>100%</b> | <b>0</b> |
| 31419NV30    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$5,099,271.90         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,099,271.90</b>  | <b>100%</b> | <b>0</b> |
| 31419NV48    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$14,065,849.29        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$14,065,849.29</b> | <b>100%</b> | <b>0</b> |
| 31419NVA4    | PNC ARCS LLC                           | 1        | \$1,100,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31419NVB2    |  | 1        | \$1,409,000.00         | 100%        | 0        |

|              |  |  |          |                       |             |          |  |
|--------------|--|--|----------|-----------------------|-------------|----------|--|
|              |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. |          |                       |             |          |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,409,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419NVC0    |  | PNC ARCS LLC                           | 1        | \$1,500,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419NVD8    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,550,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,550,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419NVE6    |  | PNC ARCS LLC                           | 1        | \$1,238,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,238,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419NVF3    |  | PNC ARCS LLC                           | 1        | \$1,794,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,794,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419NVG1    |  | PNC ARCS LLC                           | 1        | \$1,050,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419NVH9    |  | PNC ARCS LLC                           | 1        | \$3,035,143.63        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,035,143.63</b> | <b>100%</b> | <b>0</b> |  |
| 31419NVJ5    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,050,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419NVK2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,489,769.30        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,489,769.30</b> | <b>100%</b> | <b>0</b> |  |
| 31419NVL0    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,267,854.09        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,267,854.09</b> | <b>100%</b> | <b>0</b> |  |
| 31419NVM8    |  | PNC ARCS LLC                           | 1        | \$1,067,415.01        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,067,415.01</b> | <b>100%</b> | <b>0</b> |  |
| 31419NVN6    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$642,357.73          | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$642,357.73</b>   | <b>100%</b> | <b>0</b> |  |

|              |  |          |                        |             |          |
|--------------|--|----------|------------------------|-------------|----------|
| 31419NVP1    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$1,186,209.47         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,186,209.47</b>  | <b>100%</b> | <b>0</b> |
| 31419NVQ9    | PNC ARCS LLC                             | 1        | \$1,334,535.70         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,334,535.70</b>  | <b>100%</b> | <b>0</b> |
| 31419NVR7    | PNC ARCS LLC                             | 1        | \$2,984,432.90         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,984,432.90</b>  | <b>100%</b> | <b>0</b> |
| 31419NVS5    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$1,128,852.04         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,128,852.04</b>  | <b>100%</b> | <b>0</b> |
| 31419NVT3    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$1,062,835.96         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,062,835.96</b>  | <b>100%</b> | <b>0</b> |
| 31419NVU0    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$9,689,805.71         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,689,805.71</b>  | <b>100%</b> | <b>0</b> |
| 31419NVV8    | PNC ARCS LLC                             | 1        | \$1,305,413.03         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,305,413.03</b>  | <b>100%</b> | <b>0</b> |
| 31419NVW6    | PNC ARCS LLC                             | 1        | \$1,352,802.72         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,352,802.72</b>  | <b>100%</b> | <b>0</b> |
| 31419NVX4    | PNC ARCS LLC                             | 1        | \$1,011,304.72         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,011,304.72</b>  | <b>100%</b> | <b>0</b> |
| 31419NVY2    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$23,400,421.59        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$23,400,421.59</b> | <b>100%</b> | <b>0</b> |
| 31419NVZ9    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$8,580,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,580,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31421AS20    | Unavailable                              | 1        | \$153,600.00           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$153,600.00</b>    | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 31421ASR5    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 12        | \$2,432,364.86        | 48.75%      | 0        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 5         | \$1,534,737.48        | 30.76%      | 0        |
|              | Unavailable  | 4         | \$1,022,158.07        | 20.49%      | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,989,260.41</b> | <b>100%</b> | <b>0</b> |
| 31421ASS3    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 2         | \$515,773.53          | 50.71%      | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 1         | \$272,600.00          | 26.8%       | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1         | \$228,750.00          | 22.49%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,017,123.53</b> | <b>100%</b> | <b>0</b> |
| 31421AST1    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1         | \$241,162.00          | 24.17%      | 0        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 1         | \$144,000.00          | 14.43%      | 0        |
|              | Unavailable  | 3         | \$612,462.22          | 61.4%       | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$997,624.22</b>   | <b>100%</b> | <b>0</b> |
| 31421ASU8    | WELLS FARGO BANK,<br>N.A.                                  | 3         | \$710,112.39          | 15.31%      | 0        |
|              | Unavailable  | 17        | \$3,927,762.13        | 84.69%      | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,637,874.52</b> | <b>100%</b> | <b>0</b> |
| 31421ASV6    | Unavailable  | 7         | \$1,478,298.28        | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,478,298.28</b> | <b>100%</b> | <b>0</b> |
| 31421ASW4    | WELLS FARGO BANK,<br>N.A.                                  | 4         | \$766,818.77          | 63.19%      | 0        |
|              | Unavailable  | 3         | \$446,719.56          | 36.81%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,213,538.33</b> | <b>100%</b> | <b>0</b> |
| 31421ASX2    | WELLS FARGO BANK,<br>N.A.                                  | 5         | \$923,188.75          | 41.39%      | 0        |
|              | Unavailable  | 7         | \$1,307,280.23        | 58.61%      | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,230,468.98</b> | <b>100%</b> | <b>0</b> |
| 31421ASY0    |  | 5         | \$960,923.14          | 32.67%      | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
|              |  | WELLS FARGO BANK,<br>N.A.                  |           |                        |             |          |
|              |  | Unavailable                                | 10        | \$1,980,682.14         | 67.33%      | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,941,605.28</b>  | <b>100%</b> | <b>0</b> |
| 31421ASZ7    |  | Unavailable                                | 5         | \$1,001,048.12         | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,001,048.12</b>  | <b>100%</b> | <b>0</b> |
| 31381R5X8    |  | WALKER & DUNLOP,<br>LLC                    | 1         | \$8,889,907.75         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$8,889,907.75</b>  | <b>100%</b> | <b>0</b> |
| 31381RHQ0    |  | PNC BANK, NATIONAL<br>ASSOCIATION          | 1         | \$14,200,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$14,200,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381RHR8    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1         | \$10,000,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381RHS6    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1         | \$4,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381RSG0    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1         | \$6,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381RWB6    |  | WALKER & DUNLOP,<br>LLC                    | 1         | \$4,800,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381RZY3    |  | WELLS FARGO BANK<br>N.A.                   | 1         | \$3,100,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381S2X9    |  | NCB, FSB                                   | 1         | \$5,200,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381S4T6    |  | DOUGHERTY<br>MORTGAGE, LLC                 | 1         | \$5,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SAU6    |  |  | 1         | \$7,048,513.55         | 100%        | 0        |

|              |  |  |          |                        |             |          |  |
|--------------|--|--|----------|------------------------|-------------|----------|--|
|              |  | WALKER & DUNLOP,<br>LLC                  |          |                        |             |          |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,048,513.55</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SAV4    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$9,786,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,786,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SAW2    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$21,596,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,596,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SAX0    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$17,100,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,100,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SAY8    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$20,252,615.73        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,252,615.73</b> | <b>100%</b> | <b>0</b> |  |
| 31381SAZ5    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$17,496,933.58        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,496,933.58</b> | <b>100%</b> | <b>0</b> |  |
| 31381SB43    |  | CWCAPITAL                                | 1        | \$2,500,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SBG6    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$6,500,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SBM3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$9,350,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,350,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SBS0    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$4,594,505.19         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,594,505.19</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SBT8    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$10,971,669.89        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,971,669.89</b> | <b>100%</b> | <b>0</b> |  |

|              |  |  |          |                        |             |          |
|--------------|--|--|----------|------------------------|-------------|----------|
| 31381SBU5    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$4,083,638.84         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,083,638.84</b>  | <b>100%</b> | <b>0</b> |
| 31381SBV3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$6,325,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,325,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SBW1    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$1,550,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,550,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SCD2    |  | WELLS FARGO BANK<br>N.A.                 | 1        | \$18,478,587.29        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,478,587.29</b> | <b>100%</b> | <b>0</b> |
| 31381SCJ9    |  | WELLS FARGO BANK<br>N.A.                 | 1        | \$36,750,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$36,750,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SDJ8    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$1,997,690.36         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,997,690.36</b>  | <b>100%</b> | <b>0</b> |
| 31381SEF5    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$4,400,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SER9    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 3        | \$22,063,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$22,063,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SFC1    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$734,000.00           | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$734,000.00</b>    | <b>100%</b> | <b>0</b> |
| 31381SFM9    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$3,600,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SG55    |  |  | 1        | \$1,393,686.22         | 100%        | 0        |



|              |  |                                      |          |                        |             |          |  |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|--|
|              |  | BEECH STREET CAPITAL, LLC            |          |                        |             |          |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,393,686.22</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SGW6    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$3,157,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,157,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SH54    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,200,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SHA3    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,840,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,840,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SHH8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,212,527.36         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,212,527.36</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SHS4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,745,958.55         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,745,958.55</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SHW5    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$12,710,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,710,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SHX3    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$2,472,231.82         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,472,231.82</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SJ37    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$21,227,152.01        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,227,152.01</b> | <b>100%</b> | <b>0</b> |  |
| 31381SJ45    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,469,292.20         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,469,292.20</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SJ60    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$3,843,336.89         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,843,336.89</b>  | <b>100%</b> | <b>0</b> |  |

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|              |  |  |          |                        |             |          |
|--------------|--|--|----------|------------------------|-------------|----------|
| 31381SJA1    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$12,908,287.80        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,908,287.80</b> | <b>100%</b> | <b>0</b> |
| 31381SJB9    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$3,595,415.38         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,595,415.38</b>  | <b>100%</b> | <b>0</b> |
| 31381SJG8    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  | 1        | \$5,750,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,750,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SJH6    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$30,288,992.35        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,288,992.35</b> | <b>100%</b> | <b>0</b> |
| 31381SJP8    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$5,991,867.19         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,991,867.19</b>  | <b>100%</b> | <b>0</b> |
| 31381SJU7    |  | WALKER & DUNLOP, LLC                     | 1        | \$2,721,987.14         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,721,987.14</b>  | <b>100%</b> | <b>0</b> |
| 31381SJX1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  | 1        | \$16,500,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SK35    |  | NCB, FSB                                 | 1        | \$2,700,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SK92    |  | WALKER & DUNLOP, LLC                     | 1        | \$5,956,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,956,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SKC5    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$20,000,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SKD3    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,402,365.47         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,402,365.47</b>  | <b>100%</b> | <b>0</b> |
| 31381SKE1    |  | ALLIANT CAPITAL LLC                      | 1        | \$13,000,000.00        | 100%        | 0        |

|              |  |                                      |          |                         |             |          |  |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|--|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,000,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SKF8    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$23,700,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,700,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SKJ0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$909,035.25            | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$909,035.25</b>     | <b>100%</b> | <b>0</b> |  |
| 31381SKS0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$33,750,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$33,750,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SKU5    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$4,400,000.00          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,400,000.00</b>   | <b>100%</b> | <b>0</b> |  |
| 31381SKW1    |  | BEECH STREET CAPITAL, LLC            | 1        | \$2,397,509.21          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,397,509.21</b>   | <b>100%</b> | <b>0</b> |  |
| 31381SL26    |  | WELLS FARGO BANK N.A.                | 1        | \$15,200,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,200,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SL59    |  | NCB, FSB                             | 1        | \$2,750,000.00          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,750,000.00</b>   | <b>100%</b> | <b>0</b> |  |
| 31381SLC4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$799,167.76            | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$799,167.76</b>     | <b>100%</b> | <b>0</b> |  |
| 31381SLJ9    |  | BEECH STREET CAPITAL, LLC            | 1        | \$12,500,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,500,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SLS9    |  | PILLAR MULTIFAMILY, LLC              | 6        | \$174,716,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>6</b> | <b>\$174,716,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SLT7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,494,419.16          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,494,419.16</b>   | <b>100%</b> | <b>0</b> |  |
| 31381SLU4    |  |                                      | 1        | \$31,959,602.08         | 100%        | 0        |  |

|              |  |   |          |                        |             |          |
|--------------|--|---|----------|------------------------|-------------|----------|
|              |  | BEECH STREET CAPITAL, LLC               |          |                        |             |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$31,959,602.08</b> | <b>100%</b> | <b>0</b> |
| 31381SLV2    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,698,206.21         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,698,206.21</b>  | <b>100%</b> | <b>0</b> |
| 31381SLX8    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$3,496,094.39         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,496,094.39</b>  | <b>100%</b> | <b>0</b> |
| 31381SM33    |  | BEECH STREET CAPITAL, LLC               | 1        | \$36,000,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$36,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SM41    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$19,500,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,500,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SM66    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,735,057.23         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,735,057.23</b>  | <b>100%</b> | <b>0</b> |
| 31381SM82    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$24,200,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$24,200,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SM90    |  | WELLS FARGO BANK N.A.                   | 1        | \$15,590,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,590,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SMG4    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$12,200,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,200,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SMJ8    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,500,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SMK5    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,495,639.22         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,495,639.22</b>  | <b>100%</b> | <b>0</b> |
| 31381SML3    |  |   | 1        | \$5,940,000.00         | 100%        | 0        |

|              |  |   |          |                        |             |          |  |
|--------------|--|---|----------|------------------------|-------------|----------|--|
|              |  | ARBOR COMMERCIAL FUNDING LLC            |          |                        |             |          |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,940,000.00</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |          |                        |             |          |  |
| 31381SMM1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$10,980,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,980,000.00</b> | <b>100%</b> | <b>0</b> |  |
|              |  |   |          |                        |             |          |  |
| 31381SMS8    |  | JP MORGAN CHASE BANK, NA                | 1        | \$4,300,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |          |                        |             |          |  |
| 31381SMZ2    |  | BEECH STREET CAPITAL, LLC               | 1        | \$15,565,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,565,000.00</b> | <b>100%</b> | <b>0</b> |  |
|              |  |   |          |                        |             |          |  |
| 31381SN65    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$850,000.00           | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> |  |
|              |  |   |          |                        |             |          |  |
| 31381SN73    |  | NCB, FSB                                | 1        | \$2,800,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |          |                        |             |          |  |
| 31381SN99    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$748,783.37           | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$748,783.37</b>    | <b>100%</b> | <b>0</b> |  |
|              |  |   |          |                        |             |          |  |
| 31381SNA6    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  | 1        | \$13,750,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,750,000.00</b> | <b>100%</b> | <b>0</b> |  |
|              |  |   |          |                        |             |          |  |
| 31381SNC2    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$9,340,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,340,000.00</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |          |                        |             |          |  |
| 31381SND0    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$5,250,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |          |                        |             |          |  |
| 31381SNE8    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,993,034.35         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,993,034.35</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |          |                        |             |          |  |
| 31381SNK4    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,228,500.00         | 100%        | 0        |  |

|              |  |   |          |                         |             |          |  |
|--------------|--|---|----------|-------------------------|-------------|----------|--|
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,228,500.00</b>   | <b>100%</b> | <b>0</b> |  |
| 31381SNM0    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$18,000,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,000,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SNQ1    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$21,349,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,349,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SNR9    |  | PNC BANK, NATIONAL<br>ASSOCIATION             | 1        | \$1,188,345.58          | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,188,345.58</b>   | <b>100%</b> | <b>0</b> |  |
| 31381SNT5    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$1,746,187.63          | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,746,187.63</b>   | <b>100%</b> | <b>0</b> |  |
| 31381SNV0    |  | BEECH STREET CAPITAL,<br>LLC                  | 2        | \$12,523,925.66         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>2</b> | <b>\$12,523,925.66</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SNX6    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$7,641,502.73          | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,641,502.73</b>   | <b>100%</b> | <b>0</b> |  |
| 31381SNZ1    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$105,000,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$105,000,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SP22    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$6,750,000.00          | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,750,000.00</b>   | <b>100%</b> | <b>0</b> |  |
| 31381SP48    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$16,180,907.50         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,180,907.50</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SP55    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$2,971,846.02          | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,971,846.02</b>   | <b>100%</b> | <b>0</b> |  |
| 31381SP71    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$8,016,106.75          | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,016,106.75</b>   | <b>100%</b> | <b>0</b> |  |

|              |  |  |          |                        |             |          |  |
|--------------|--|--|----------|------------------------|-------------|----------|--|
| 31381SPA4    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,547,161.03         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,547,161.03</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SPB2    |  | ARBOR COMMERCIAL FUNDING LLC             | 3        | \$3,918,292.38         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>3</b> | <b>\$3,918,292.38</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SPC0    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,580,906.80         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,580,906.80</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SPH9    |  | WALKER & DUNLOP, LLC                     | 1        | \$4,150,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,150,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SPJ5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$5,967,685.79         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,967,685.79</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SPP1    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,643,357.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,643,357.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SPS5    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$14,898,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,898,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SPT3    |  | PILLAR MULTIFAMILY, LLC                  | 1        | \$26,364,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,364,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SPU0    |  | HOMESTREET CAPITAL CORPORATION           | 1        | \$1,300,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SPV8    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$4,694,815.52         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,694,815.52</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SPW6    |  | HOMESTREET CAPITAL CORPORATION           | 1        | \$1,900,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SPX4    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$8,893,137.93         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,893,137.93</b>  | <b>100%</b> | <b>0</b> |  |

|              |   |          |                        |             |          |
|--------------|---|----------|------------------------|-------------|----------|
| 31381SPY2    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,391,334.66         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,391,334.66</b>  | <b>100%</b> | <b>0</b> |
| 31381SPZ9    | NCB, FSB                                | 1        | \$600,000.00           | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> |
| 31381SQ21    | FREMONT BANK                            | 1        | \$1,875,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,875,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SQ39    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  | 1        | \$6,800,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SQ54    | NCB, FSB                                | 1        | \$1,500,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SQ70    | GREYSTONE SERVICING CORPORATION INC.    | 2        | \$2,750,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>2</b> | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SQB1    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$1,768,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,768,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SQC9    | Unavailable                             | 1        | \$17,700,000.00        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$17,700,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SQD7    | HOMESTREET CAPITAL CORPORATION          | 2        | \$8,843,700.00         | 100%        | 0        |
| <b>Total</b> |   | <b>2</b> | <b>\$8,843,700.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SQJ4    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$3,859,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,859,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SQK1    | WELLS FARGO BANK N.A.                   | 1        | \$6,237,600.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,237,600.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SQL9    | BEECH STREET CAPITAL, LLC               | 1        | \$19,826,075.93        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$19,826,075.93</b> | <b>100%</b> | <b>0</b> |



|              |  |  |          |                         |             |          |
|--------------|--|--|----------|-------------------------|-------------|----------|
| 31381SQM7    |  | Unavailable                                  | 2        | \$149,236,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$149,236,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SQN5    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$37,500,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$37,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SQP0    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$111,920,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$111,920,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SQQ8    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$58,600,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$58,600,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SQT2    |  | BEECH STREET CAPITAL,<br>LLC                 | 1        | \$4,400,000.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,400,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381SQU9    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$21,712,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,712,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SQV7    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$28,030,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$28,030,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SR46    |  | PNC BANK, NATIONAL<br>ASSOCIATION            | 1        | \$18,606,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,606,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SR95    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$1,300,000.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381SRA2    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$16,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SRB0    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$16,500,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,500,000.00</b>  | <b>100%</b> | <b>0</b> |

|              |                                      |          |                         |             |          |
|--------------|--------------------------------------|----------|-------------------------|-------------|----------|
| 31381SRH7    | NCB, FSB                             | 1        | \$8,500,000.00          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,500,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381SRL8    | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$4,750,000.00          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,750,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381SRU8    | WALKER & DUNLOP, LLC                 | 1        | \$4,600,000.00          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,600,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381SS29    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$750,000.00            | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$750,000.00</b>     | <b>100%</b> | <b>0</b> |
| 31381SS37    | BEECH STREET CAPITAL, LLC            | 1        | \$3,000,000.00          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,000,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381SS60    | BEECH STREET CAPITAL, LLC            | 1        | \$9,300,000.00          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$9,300,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381SS78    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$884,000.00            | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$884,000.00</b>     | <b>100%</b> | <b>0</b> |
| 31381SSA1    | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$1,260,000.00          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,260,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381SSG8    | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$7,055,000.00          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,055,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381SSH6    | CWCAPITAL                            | 1        | \$18,946,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$18,946,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SSK9    | BEECH STREET CAPITAL, LLC            | 1        | \$5,100,000.00          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,100,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381SSL7    | Unavailable                          | 1        | \$140,000,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$140,000,000.00</b> | <b>100%</b> | <b>0</b> |

|              |   |          |                         |             |          |
|--------------|---|----------|-------------------------|-------------|----------|
| 31381SSM5    | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC | 1        | \$42,800,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$42,800,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SSN3    | NCB, FSB                                    | 1        | \$2,000,000.00          | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,000,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381SSP8    | WELLS FARGO BANK<br>N.A.                    | 1        | \$39,500,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$39,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SSR4    | Unavailable                                 | 1        | \$95,775,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$95,775,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SSS2    | Unavailable                                 | 1        | \$158,795,726.00        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$158,795,726.00</b> | <b>100%</b> | <b>0</b> |
| 31381SST0    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.      | 1        | \$1,370,000.00          | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,370,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381SSW3    | Unavailable                                 | 1        | \$15,750,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$15,750,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SSX1    | Unavailable                                 | 1        | \$49,250,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$49,250,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SSZ6    | GREYSTONE SERVICING<br>CORPORATION INC.     | 1        | \$750,000.00            | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$750,000.00</b>     | <b>100%</b> | <b>0</b> |
| 31381ST28    | NCB, FSB                                    | 1        | \$3,400,000.00          | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,400,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381ST69    | Unavailable                                 | 3        | \$105,188,000.00        | 100%        | 0        |
| <b>Total</b> |   | <b>3</b> | <b>\$105,188,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381ST77    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.  | 1        | \$32,346,898.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$32,346,898.00</b>  | <b>100%</b> | <b>0</b> |
| 31381ST85    | PRUDENTIAL<br>MULTIFAMILY                   | 1        | \$122,482,348.00        | 100%        | 0        |

|              | MORTGAGE INC.                          |  |          |                         |             |          |
|--------------|--|--|----------|-------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$122,482,348.00</b> | <b>100%</b> | <b>0</b> |
| 31381ST93    | Unavailable                            |  | 1        | \$79,262,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$79,262,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381STB8    | Unavailable                            |  | 1        | \$23,862,964.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,862,964.00</b>  | <b>100%</b> | <b>0</b> |
| 31381STC6    | Unavailable                            |  | 5        | \$131,696,500.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$131,696,500.00</b> | <b>100%</b> | <b>0</b> |
| 31381STG7    | CBRE MULTIFAMILY CAPITAL, INC.         |  | 1        | \$3,360,000.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,360,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381STJ1    | FREMONT BANK                           |  | 1        | \$900,000.00            | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$900,000.00</b>     | <b>100%</b> | <b>0</b> |
| 31381STK8    | GREYSTONE SERVICING CORPORATION INC.   |  | 1        | \$1,235,000.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,235,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381STL6    | GREYSTONE SERVICING CORPORATION INC.   |  | 1        | \$1,162,000.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,162,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381STM4    | GREYSTONE SERVICING CORPORATION INC.   |  | 1        | \$1,750,000.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,750,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381STN2    | CENTERLINE MORTGAGE CAPITAL INC.       |  | 1        | \$1,000,000.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381STR3    | CWCAPITAL                              |  | 1        | \$15,400,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,400,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381STS1    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. |  | 1        | \$3,400,000.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,400,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381STT9    | GREYSTONE SERVICING CORPORATION INC.   |  | 1        | \$1,200,000.00          | 100%        | 0        |

|              |  |  |          |                         |             |          |  |
|--------------|--|--|----------|-------------------------|-------------|----------|--|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b>   | <b>100%</b> | <b>0</b> |  |
| 31381STU6    |  | BEECH STREET CAPITAL, LLC              | 1        | \$9,500,000.00          | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,500,000.00</b>   | <b>100%</b> | <b>0</b> |  |
| 31381STV4    |  | NCB, FSB                               | 1        | \$4,250,000.00          | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,250,000.00</b>   | <b>100%</b> | <b>0</b> |  |
| 31381STX0    |  | NCB, FSB                               | 1        | \$750,000.00            | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>     | <b>100%</b> | <b>0</b> |  |
| 31381STY8    |  | ALLIANT CAPITAL LLC                    | 1        | \$10,000,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381STZ5    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$5,492,000.00          | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,492,000.00</b>   | <b>100%</b> | <b>0</b> |  |
| 31381SU26    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$4,800,000.00          | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,800,000.00</b>   | <b>100%</b> | <b>0</b> |  |
| 31381SU59    |  | ALLIANT CAPITAL LLC                    | 1        | \$4,120,000.00          | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,120,000.00</b>   | <b>100%</b> | <b>0</b> |  |
| 31381SU83    |  | Unavailable                            | 3        | \$39,045,612.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>3</b> | <b>\$39,045,612.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SUA8    |  | Unavailable                            | 1        | \$155,918,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$155,918,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SUB6    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$28,346,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$28,346,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SUC4    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$33,029,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,029,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SUD2    |  | NCB, FSB                               | 1        | \$5,250,000.00          | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,250,000.00</b>   | <b>100%</b> | <b>0</b> |  |
| 31381SUG5    |  | NCB, FSB                               | 1        | \$300,000.00            | 100%        | 0        |  |

|              |  |  |          |                         |             |          |  |
|--------------|--|--|----------|-------------------------|-------------|----------|--|
| <b>Total</b> |  |  | <b>1</b> | <b>\$300,000.00</b>     | <b>100%</b> | <b>0</b> |  |
| 31381SUH3    |  | PNC BANK, NATIONAL ASSOCIATION           | 6        | \$56,433,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>6</b> | <b>\$56,433,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SUM2    |  | ALLIANT CAPITAL LLC                      | 1        | \$2,216,000.00          | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,216,000.00</b>   | <b>100%</b> | <b>0</b> |  |
| 31381SUV2    |  | NCB, FSB                                 | 1        | \$600,000.00            | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$600,000.00</b>     | <b>100%</b> | <b>0</b> |  |
| 31381SUX8    |  | RED MORTGAGE CAPITAL, LLC                | 8        | \$184,740,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>8</b> | <b>\$184,740,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SUY6    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$21,900,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,900,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SUZ3    |  | WELLS FARGO BANK N.A.                    | 1        | \$32,704,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,704,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SV25    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$18,500,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,500,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SV41    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$2,300,000.00          | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,300,000.00</b>   | <b>100%</b> | <b>0</b> |  |
| 31381SV82    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$1,500,000.00          | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>   | <b>100%</b> | <b>0</b> |  |
| 31381SV90    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$8,000,000.00          | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b>   | <b>100%</b> | <b>0</b> |  |
| 31381SVA7    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$23,800,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,800,000.00</b>  | <b>100%</b> | <b>0</b> |  |

|              |  |          |                        |             |          |
|--------------|--|----------|------------------------|-------------|----------|
| 31381SVB5    | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$7,040,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,040,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SVC3    | Unavailable                                  | 1        | \$10,375,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,375,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SVF6    | DOUGHERTY<br>MORTGAGE, LLC                   | 1        | \$3,200,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SVH2    | Unavailable                                  | 1        | \$80,141,600.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$80,141,600.00</b> | <b>100%</b> | <b>0</b> |
| 31381SVJ8    | Unavailable                                  | 1        | \$34,346,400.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$34,346,400.00</b> | <b>100%</b> | <b>0</b> |
| 31381SVP4    | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$2,510,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,510,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SVQ2    | NCB, FSB                                     | 1        | \$1,100,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SVR0    | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$5,360,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,360,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SVS8    | DOUGHERTY<br>MORTGAGE, LLC                   | 1        | \$2,550,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,550,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SVU3    | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$6,214,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,214,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SVX7    | NCB, FSB                                     | 1        | \$4,550,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,550,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SVY5    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$8,050,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,050,000.00</b>  | <b>100%</b> | <b>0</b> |

|              |  |                                      |          |                        |             |          |  |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|--|
| 31381SW57    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$550,256.84           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$550,256.84</b>    | <b>100%</b> | <b>0</b> |  |
| 31381SW99    |  | Unavailable                          | 2        | \$25,201,158.00        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$25,201,158.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SWC2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,957,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,957,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SWK4    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,119,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,119,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SWL2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$5,822,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,822,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SWM0    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,122,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,122,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SWN8    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$8,431,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,431,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SWP3    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$4,072,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,072,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SWQ1    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$4,758,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,758,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SWR9    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$6,454,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,454,000.00</b>  | <b>100%</b> | <b>0</b> |  |



|              |  |          |                        |             |          |
|--------------|--|----------|------------------------|-------------|----------|
| 31381SWS7    | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$11,305,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,305,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SX23    | CWCAPITAL                                    | 1        | \$5,475,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,475,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SX72    | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$4,875,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,875,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SXG2    | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$77,090,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$77,090,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SXL1    | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$14,291,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$14,291,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SXQ0    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$9,300,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,300,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SXR8    | M & T REALTY CAPITAL<br>CORPORATION          | 1        | \$22,000,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SXZ0    | CWCAPITAL                                    | 1        | \$6,380,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,380,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SY30    | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$15,750,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$15,750,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SY48    | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$4,950,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,950,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SY63    | NCB, FSB                                     | 1        | \$3,500,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SY71    |  | 1        | \$1,120,000.00         | 100%        | 0        |

|              |  |  |            |                        |             |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|--|
|              |  | DOUGHERTY<br>MORTGAGE, LLC             |            |                        |             |          |  |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,120,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SY89    |  | NCB, FSB                               | 1          | \$250,000.00           | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$250,000.00</b>    | <b>100%</b> | <b>0</b> |  |
| 31381SY97    |  | NCB, FSB                               | 1          | \$900,000.00           | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> |  |
| 31381SYD8    |  | WELLS FARGO BANK<br>N.A.               | 1          | \$2,500,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SYK2    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC | 1          | \$1,010,045.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,010,045.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SYN6    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC | 1          | \$657,015.00           | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$657,015.00</b>    | <b>100%</b> | <b>0</b> |  |
| 31381SZ70    |  | DOUGHERTY<br>MORTGAGE, LLC             | 1          | \$2,100,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SZ88    |  | DOUGHERTY<br>MORTGAGE, LLC             | 1          | \$8,243,700.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$8,243,700.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SZN5    |  | DOUGHERTY<br>MORTGAGE, LLC             | 1          | \$5,000,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138A23H0    |  | STERLING SAVINGS<br>BANK               | 110        | \$26,712,092.32        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>110</b> | <b>\$26,712,092.32</b> | <b>100%</b> | <b>0</b> |  |
| 3138A23J6    |  | STERLING SAVINGS<br>BANK               | 13         | \$1,156,449.70         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,156,449.70</b>  | <b>100%</b> | <b>0</b> |  |
| 3138A23K3    |  | STERLING SAVINGS<br>BANK               | 17         | \$2,225,058.49         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,225,058.49</b>  | <b>100%</b> | <b>0</b> |  |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| 3138A23L1    |  | STERLING SAVINGS BANK                                | 81        | \$23,632,511.54        | 100%        | 0        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$23,632,511.54</b> | <b>100%</b> | <b>0</b> |
| 3138A23M9    |  | STERLING SAVINGS BANK                                | 14        | \$1,413,953.97         | 100%        | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,413,953.97</b>  | <b>100%</b> | <b>0</b> |
| 3138A24N6    |  | Unavailable  | 6         | \$1,288,243.54         | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,288,243.54</b>  | <b>100%</b> | <b>0</b> |
| 3138A24P1    |  | Unavailable  | 9         | \$1,765,751.92         | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,765,751.92</b>  | <b>100%</b> | <b>0</b> |
| 3138A24Q9    |  | Unavailable  | 37        | \$8,859,015.84         | 100%        | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$8,859,015.84</b>  | <b>100%</b> | <b>0</b> |
| 3138A3EF0    |  | Unavailable  | 16        | \$4,650,255.49         | 100%        | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,650,255.49</b>  | <b>100%</b> | <b>0</b> |
| 3138A3EG8    |  | Unavailable  | 17        | \$4,425,326.34         | 100%        | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,425,326.34</b>  | <b>100%</b> | <b>0</b> |
| 3138A3EH6    |  | Unavailable  | 17        | \$4,428,900.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,428,900.00</b>  | <b>100%</b> | <b>0</b> |
| 3138A3EJ2    |  | Unavailable  | 19        | \$5,201,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,201,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138A65C0    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4         | \$1,190,009.25         | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,190,009.25</b>  | <b>100%</b> | <b>0</b> |
| 3138A65D8    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12        | \$1,623,116.81         | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,623,116.81</b>  | <b>100%</b> | <b>0</b> |
| 3138A65E6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22        | \$1,476,602.98         | 100%        | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,476,602.98</b>  | <b>100%</b> | <b>0</b> |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| 3138A65F3    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12        | \$1,188,069.79         | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,188,069.79</b>  | <b>100%</b> | <b>0</b> |
| 3138A65G1    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12        | \$3,004,439.42         | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,004,439.42</b>  | <b>100%</b> | <b>0</b> |
| 3138A65H9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11        | \$1,109,445.27         | 100%        | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,109,445.27</b>  | <b>100%</b> | <b>0</b> |
| 3138A6N48    |  | STERLING SAVINGS BANK                                | 18        | \$1,493,485.97         | 100%        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,493,485.97</b>  | <b>100%</b> | <b>0</b> |
| 3138A6N55    |  | STERLING SAVINGS BANK                                | 17        | \$2,295,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,295,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138A6N63    |  | STERLING SAVINGS BANK                                | 54        | \$13,956,676.66        | 100%        | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$13,956,676.66</b> | <b>100%</b> | <b>0</b> |
| 3138A6N71    |  | STERLING SAVINGS BANK                                | 22        | \$4,629,931.63         | 100%        | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,629,931.63</b>  | <b>100%</b> | <b>0</b> |
| 3138A83E4    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4         | \$1,144,742.40         | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,144,742.40</b>  | <b>100%</b> | <b>0</b> |
| 3138A83G9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6         | \$1,936,051.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,936,051.00</b>  | <b>100%</b> | <b>0</b> |
| 3138A83H7    |  | PHH MORTGAGE   | 13        | \$1,698,860.66         | 100%        | 0        |

|              |  |   |            |                        |             |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|--|
|              |  | CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK)                 |            |                        |             |          |  |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,698,860.66</b>  | <b>100%</b> | <b>0</b> |  |
| 3138A83J3    |  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 10         | \$1,642,960.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,642,960.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138A9P73    |  | RBC BANK (USA)  | 117        | \$23,378,235.83        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>117</b> | <b>\$23,378,235.83</b> | <b>100%</b> | <b>0</b> |  |
| 3138A9P81    |  | RBC BANK (USA)  | 106        | \$20,342,194.17        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>106</b> | <b>\$20,342,194.17</b> | <b>100%</b> | <b>0</b> |  |
| 3138A9P99    |  | RBC BANK (USA)  | 18         | \$2,881,985.69         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,881,985.69</b>  | <b>100%</b> | <b>0</b> |  |
| 3138A9QA5    |  | RBC BANK (USA)  | 179        | \$30,325,468.60        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>179</b> | <b>\$30,325,468.60</b> | <b>100%</b> | <b>0</b> |  |
| 3138ABUJ6    |  | REGIONS BANK  | 131        | \$16,936,333.92        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>131</b> | <b>\$16,936,333.92</b> | <b>100%</b> | <b>0</b> |  |
| 3138ABUK3    |  | REGIONS BANK  | 295        | \$73,371,010.99        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>295</b> | <b>\$73,371,010.99</b> | <b>100%</b> | <b>0</b> |  |
| 3138ABUL1    |  | REGIONS BANK  | 32         | \$4,164,916.15         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,164,916.15</b>  | <b>100%</b> | <b>0</b> |  |
| 3138ABUM9    |  | REGIONS BANK  | 72         | \$4,274,294.05         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$4,274,294.05</b>  | <b>100%</b> | <b>0</b> |  |
| 3138ABUN7    |  | REGIONS BANK  | 19         | \$1,842,638.07         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,842,638.07</b>  | <b>100%</b> | <b>0</b> |  |
| 3138ABUP2    |  | REGIONS BANK  | 39         | \$8,588,715.08         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$8,588,715.08</b>  | <b>100%</b> | <b>0</b> |  |
| 3138ABUQ0    |  | REGIONS BANK  | 108        | \$7,226,398.78         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>108</b> | <b>\$7,226,398.78</b>  | <b>100%</b> | <b>0</b> |  |
| 3138ABUR8    |  | REGIONS BANK  | 79         | \$7,754,992.56         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$7,754,992.56</b>  | <b>100%</b> | <b>0</b> |  |

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|              |              |            |                        |             |          |
|--------------|--------------|------------|------------------------|-------------|----------|
| 3138AD4W2    | REGIONS BANK | 180        | \$42,286,759.43        | 100%        | 0        |
| <b>Total</b> |              | <b>180</b> | <b>\$42,286,759.43</b> | <b>100%</b> | <b>0</b> |
| 3138AD4X0    | REGIONS BANK | 82         | \$5,132,082.01         | 100%        | 0        |
| <b>Total</b> |              | <b>82</b>  | <b>\$5,132,082.01</b>  | <b>100%</b> | <b>0</b> |
| 3138AD4Y8    | REGIONS BANK | 91         | \$11,658,817.71        | 100%        | 0        |
| <b>Total</b> |              | <b>91</b>  | <b>\$11,658,817.71</b> | <b>100%</b> | <b>0</b> |
| 3138AD4Z5    | REGIONS BANK | 76         | \$16,643,907.92        | 100%        | 0        |
| <b>Total</b> |              | <b>76</b>  | <b>\$16,643,907.92</b> | <b>100%</b> | <b>0</b> |
| 3138AD5A9    | REGIONS BANK | 38         | \$2,146,700.32         | 100%        | 0        |
| <b>Total</b> |              | <b>38</b>  | <b>\$2,146,700.32</b>  | <b>100%</b> | <b>0</b> |
| 3138AD5B7    | REGIONS BANK | 50         | \$4,865,514.42         | 100%        | 0        |
| <b>Total</b> |              | <b>50</b>  | <b>\$4,865,514.42</b>  | <b>100%</b> | <b>0</b> |
| 3138AD5C5    | REGIONS BANK | 21         | \$2,017,841.20         | 100%        | 0        |
| <b>Total</b> |              | <b>21</b>  | <b>\$2,017,841.20</b>  | <b>100%</b> | <b>0</b> |
| 3138AD5D3    | REGIONS BANK | 20         | \$4,198,056.24         | 100%        | 0        |
| <b>Total</b> |              | <b>20</b>  | <b>\$4,198,056.24</b>  | <b>100%</b> | <b>0</b> |
| 3138AD5E1    | REGIONS BANK | 17         | \$2,134,030.00         | 100%        | 0        |
| <b>Total</b> |              | <b>17</b>  | <b>\$2,134,030.00</b>  | <b>100%</b> | <b>0</b> |
| 3138ADL60    | Unavailable  | 16         | \$4,945,468.48         | 100%        | 0        |
| <b>Total</b> |              | <b>16</b>  | <b>\$4,945,468.48</b>  | <b>100%</b> | <b>0</b> |
| 3138ADL78    | Unavailable  | 16         | \$4,475,880.33         | 100%        | 0        |
| <b>Total</b> |              | <b>16</b>  | <b>\$4,475,880.33</b>  | <b>100%</b> | <b>0</b> |
| 3138ADL86    | Unavailable  | 18         | \$4,943,859.96         | 100%        | 0        |
| <b>Total</b> |              | <b>18</b>  | <b>\$4,943,859.96</b>  | <b>100%</b> | <b>0</b> |
| 3138ADL94    | Unavailable  | 18         | \$5,169,614.43         | 100%        | 0        |
| <b>Total</b> |              | <b>18</b>  | <b>\$5,169,614.43</b>  | <b>100%</b> | <b>0</b> |
| 3138ADMA0    | Unavailable  | 50         | \$15,025,370.20        | 100%        | 0        |
| <b>Total</b> |              | <b>50</b>  | <b>\$15,025,370.20</b> | <b>100%</b> | <b>0</b> |
| 3138ADMB8    | Unavailable  | 19         | \$5,283,383.10         | 100%        | 0        |
| <b>Total</b> |              | <b>19</b>  | <b>\$5,283,383.10</b>  | <b>100%</b> | <b>0</b> |

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|              |                              |           |                       |             |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|
| 3138ADMC6    | Unavailable                  | 21        | \$5,281,674.56        | 100%        | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$5,281,674.56</b> | <b>100%</b> | <b>0</b> |
| 3138ADMD4    | Unavailable                  | 15        | \$4,400,250.00        | 100%        | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$4,400,250.00</b> | <b>100%</b> | <b>0</b> |
| 3138ADME2    | Unavailable                  | 15        | \$4,344,286.68        | 100%        | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$4,344,286.68</b> | <b>100%</b> | <b>0</b> |
| 3138ADMG7    | Unavailable                  | 18        | \$4,429,351.21        | 100%        | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$4,429,351.21</b> | <b>100%</b> | <b>0</b> |
| 3138ADMH5    | Unavailable                  | 13        | \$4,400,550.00        | 100%        | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$4,400,550.00</b> | <b>100%</b> | <b>0</b> |
| 3138ADMJ1    | Unavailable                  | 22        | \$6,037,729.00        | 100%        | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$6,037,729.00</b> | <b>100%</b> | <b>0</b> |
| 3138ADMK8    | Unavailable                  | 18        | \$5,099,129.00        | 100%        | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$5,099,129.00</b> | <b>100%</b> | <b>0</b> |
| 3138ADML6    | Unavailable                  | 16        | \$5,200,125.00        | 100%        | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$5,200,125.00</b> | <b>100%</b> | <b>0</b> |
| 3138ADMM4    | Unavailable                  | 20        | \$5,608,010.00        | 100%        | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$5,608,010.00</b> | <b>100%</b> | <b>0</b> |
| 3138ADMN2    | Unavailable                  | 18        | \$4,520,800.00        | 100%        | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$4,520,800.00</b> | <b>100%</b> | <b>0</b> |
| 3138ADMP7    | Unavailable                  | 21        | \$5,400,720.00        | 100%        | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$5,400,720.00</b> | <b>100%</b> | <b>0</b> |
| 3138ADMQ5    | Unavailable                  | 23        | \$6,256,223.00        | 100%        | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$6,256,223.00</b> | <b>100%</b> | <b>0</b> |
| 3138ADYS8    | CORNERSTONE MORTGAGE COMPANY | 15        | \$1,145,168.96        | 91.65%      | 0        |
|              | Unavailable                  | 1         | \$104,354.46          | 8.35%       | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,249,523.42</b> | <b>100%</b> | <b>0</b> |
| 3138ADYT6    | CORNERSTONE MORTGAGE COMPANY | 11        | \$1,026,484.00        | 100%        | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,026,484.00</b> | <b>100%</b> | <b>0</b> |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3138AE2N2    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5         | \$1,215,094.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,215,094.00</b> | <b>100%</b> | <b>0</b> |
| 3138AE5W9    |  | ONEWEST BANK, FSB                        | 5         | \$1,520,964.87        | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,520,964.87</b> | <b>100%</b> | <b>0</b> |
| 3138AE5X7    |  | ONEWEST BANK, FSB                        | 15        | \$4,356,119.50        | 100%        | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,356,119.50</b> | <b>100%</b> | <b>0</b> |
| 3138AE5Y5    |  | ONEWEST BANK, FSB                        | 9         | \$2,722,028.46        | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,722,028.46</b> | <b>100%</b> | <b>0</b> |
| 3138AE5Z2    |  | ONEWEST BANK, FSB                        | 5         | \$1,024,006.34        | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,024,006.34</b> | <b>100%</b> | <b>0</b> |
| 3138AE6A6    |  | ONEWEST BANK, FSB                        | 4         | \$1,080,661.49        | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,080,661.49</b> | <b>100%</b> | <b>0</b> |
| 3138AE6B4    |  | ONEWEST BANK, FSB                        | 8         | \$1,952,845.30        | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,952,845.30</b> | <b>100%</b> | <b>0</b> |
| 3138AE6C2    |  | ONEWEST BANK, FSB                        | 3         | \$1,056,358.95        | 100%        | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,056,358.95</b> | <b>100%</b> | <b>0</b> |
| 3138AE6F5    |  | ONEWEST BANK, FSB                        | 24        | \$7,264,582.34        | 100%        | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$7,264,582.34</b> | <b>100%</b> | <b>0</b> |
| 3138AE6G3    |  | ONEWEST BANK, FSB                        | 5         | \$1,506,780.41        | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,506,780.41</b> | <b>100%</b> | <b>0</b> |
| 3138AEC50    |  | Unavailable                              | 11        | \$2,094,498.33        | 100%        | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,094,498.33</b> | <b>100%</b> | <b>0</b> |
| 3138AEC68    |  | Unavailable                              | 9         | \$1,100,973.68        | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,100,973.68</b> | <b>100%</b> | <b>0</b> |
| 3138AEC76    |  | Unavailable                              | 12        | \$2,971,236.48        | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,971,236.48</b> | <b>100%</b> | <b>0</b> |
| 3138AEC84    |  | Unavailable                              | 4         | \$1,042,234.26        | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,042,234.26</b> | <b>100%</b> | <b>0</b> |
| 3138AEC92    |  | Unavailable                              | 16        | \$3,929,979.42        | 100%        | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,929,979.42</b> | <b>100%</b> | <b>0</b> |



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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138AEDA8    | Unavailable                                 | 6          | \$1,113,139.08         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,113,139.08</b>  | <b>100%</b> | <b>0</b> |
| 3138AEYH0    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 11         | \$2,155,563.87         | 13.96%      | 0        |
|              | Unavailable                                 | 68         | \$13,289,929.65        | 86.04%      | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$15,445,493.52</b> | <b>100%</b> | <b>0</b> |
| 3138AEYJ6    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 5          | \$671,514.31           | 30.25%      | 0        |
|              | Unavailable                                 | 9          | \$1,548,540.30         | 69.75%      | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,220,054.61</b>  | <b>100%</b> | <b>0</b> |
| 3138AEYK3    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 22         | \$2,726,870.00         | 13.83%      | 0        |
|              | Unavailable                                 | 97         | \$16,987,133.68        | 86.17%      | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$19,714,003.68</b> | <b>100%</b> | <b>0</b> |
| 3138AF4F4    | GMAC MORTGAGE, LLC                          | 6          | \$1,246,959.13         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,246,959.13</b>  | <b>100%</b> | <b>0</b> |
| 3138AGTL2    | Unavailable                                 | 5          | \$1,311,200.00         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,311,200.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AGTM0    | HOMESTREET BANK                             | 6          | \$1,380,421.00         | 41.14%      | 0        |
|              | Unavailable                                 | 7          | \$1,974,600.00         | 58.86%      | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,355,021.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AH2J4    | QUICKEN LOANS INC.                          | 73         | \$18,699,595.24        | 93.24%      | 0        |
|              | Unavailable                                 | 4          | \$1,354,756.77         | 6.76%       | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$20,054,352.01</b> | <b>100%</b> | <b>0</b> |
| 3138AH2K1    | QUICKEN LOANS INC.                          | 66         | \$18,029,141.51        | 89.63%      | 0        |
|              | Unavailable                                 | 6          | \$2,085,481.18         | 10.37%      | 0        |
| <b>Total</b> |   | <b>72</b>  | <b>\$20,114,622.69</b> | <b>100%</b> | <b>0</b> |
| 3138AH2L9    | QUICKEN LOANS INC.                          | 88         | \$22,422,412.71        | 89.8%       | 0        |
|              | Unavailable                                 | 7          | \$2,547,778.54         | 10.2%       | 0        |
| <b>Total</b> |   | <b>95</b>  | <b>\$24,970,191.25</b> | <b>100%</b> | <b>0</b> |
| 3138AH2M7    | QUICKEN LOANS INC.                          | 89         | \$23,467,470.92        | 93.24%      | 0        |
|              | Unavailable                                 | 5          | \$1,700,300.00         | 6.76%       | 0        |

|              |                    |  |           |                        |             |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |                    |  | <b>94</b> | <b>\$25,167,770.92</b> | <b>100%</b> | <b>0</b> |
| 3138AH2N5    | QUICKEN LOANS INC. |  | 71        | \$20,406,868.07        | 81.46%      | 0        |
|              | Unavailable        |  | 10        | \$4,643,343.08         | 18.54%      | 0        |
| <b>Total</b> |                    |  | <b>81</b> | <b>\$25,050,211.15</b> | <b>100%</b> | <b>0</b> |
| 3138AH2P0    | QUICKEN LOANS INC. |  | 72        | \$19,644,750.00        | 97.48%      | 0        |
|              | Unavailable        |  | 3         | \$508,500.00           | 2.52%       | 0        |
| <b>Total</b> |                    |  | <b>75</b> | <b>\$20,153,250.00</b> | <b>100%</b> | <b>0</b> |
| 3138AH2Q8    | QUICKEN LOANS INC. |  | 77        | \$22,303,256.55        | 89.49%      | 0        |
|              | Unavailable        |  | 8         | \$2,618,079.63         | 10.51%      | 0        |
| <b>Total</b> |                    |  | <b>85</b> | <b>\$24,921,336.18</b> | <b>100%</b> | <b>0</b> |
| 3138AHNJ1    | Unavailable        |  | 5         | \$1,351,477.39         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,351,477.39</b>  | <b>100%</b> | <b>0</b> |
| 3138AHNK8    | Unavailable        |  | 9         | \$1,642,203.98         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,642,203.98</b>  | <b>100%</b> | <b>0</b> |
| 3138AHNL6    | PENNYMAC CORP.     |  | 1         | \$187,515.07           | 2.12%       | 0        |
|              | Unavailable        |  | 24        | \$8,662,737.66         | 97.88%      | 0        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$8,850,252.73</b>  | <b>100%</b> | <b>0</b> |
| 3138AHNR3    | Unavailable        |  | 13        | \$3,859,070.23         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$3,859,070.23</b>  | <b>100%</b> | <b>0</b> |
| 3138AHNS1    | Unavailable        |  | 10        | \$2,601,627.25         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$2,601,627.25</b>  | <b>100%</b> | <b>0</b> |
| 3138AHNT9    | PENNYMAC CORP.     |  | 2         | \$200,976.09           | 18.27%      | 0        |
|              | Unavailable        |  | 9         | \$899,021.13           | 81.73%      | 0        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$1,099,997.22</b>  | <b>100%</b> | <b>0</b> |
| 3138AHNU6    | Unavailable        |  | 13        | \$1,724,214.84         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$1,724,214.84</b>  | <b>100%</b> | <b>0</b> |
| 3138AHNV4    | Unavailable        |  | 7         | \$1,150,171.15         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,150,171.15</b>  | <b>100%</b> | <b>0</b> |
| 3138AHPW0    | CITIMORTGAGE, INC. |  | 12        | \$1,873,429.86         | 74.08%      | 0        |
|              | Unavailable        |  | 6         | \$655,597.01           | 25.92%      | 0        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$2,529,026.87</b>  | <b>100%</b> | <b>0</b> |
| 3138AHQ66    | CITIMORTGAGE, INC. |  | 6         | \$1,077,461.27         | 86.12%      | 0        |

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|              |                    |            |                        |             |          |
|--------------|--------------------|------------|------------------------|-------------|----------|
|              | Unavailable        | 1          | \$173,624.42           | 13.88%      | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,251,085.69</b>  | <b>100%</b> | <b>0</b> |
| 3138AHQ74    | CITIMORTGAGE, INC. | 11         | \$2,200,755.31         | 7.32%       | 0        |
|              | Unavailable        | 74         | \$27,843,816.76        | 92.68%      | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$30,044,572.07</b> | <b>100%</b> | <b>0</b> |
| 3138AHQ82    | CITIMORTGAGE, INC. | 7          | \$2,131,271.69         | 8.51%       | 0        |
|              | Unavailable        | 56         | \$22,923,163.22        | 91.49%      | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$25,054,434.91</b> | <b>100%</b> | <b>0</b> |
| 3138AHQ90    | CITIMORTGAGE, INC. | 21         | \$5,774,342.38         | 23.09%      | 0        |
|              | Unavailable        | 58         | \$19,234,144.07        | 76.91%      | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$25,008,486.45</b> | <b>100%</b> | <b>0</b> |
| 3138AHRA6    | CITIMORTGAGE, INC. | 8          | \$2,124,864.00         | 10.61%      | 0        |
|              | Unavailable        | 55         | \$17,910,289.28        | 89.39%      | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$20,035,153.28</b> | <b>100%</b> | <b>0</b> |
| 3138AHRB4    | CITIMORTGAGE, INC. | 18         | \$5,486,420.37         | 18.25%      | 0        |
|              | Unavailable        | 76         | \$24,570,491.77        | 81.75%      | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$30,056,912.14</b> | <b>100%</b> | <b>0</b> |
| 3138AHRJ7    | CITIMORTGAGE, INC. | 35         | \$9,420,302.00         | 18.87%      | 0        |
|              | Unavailable        | 122        | \$40,503,901.80        | 81.13%      | 0        |
| <b>Total</b> |                    | <b>157</b> | <b>\$49,924,203.80</b> | <b>100%</b> | <b>0</b> |
| 3138AHRK4    | CITIMORTGAGE, INC. | 21         | \$5,727,004.00         | 28.54%      | 0        |
|              | Unavailable        | 44         | \$14,338,698.71        | 71.46%      | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$20,065,702.71</b> | <b>100%</b> | <b>0</b> |
| 3138AHLR2    | CITIMORTGAGE, INC. | 6          | \$1,813,000.00         | 8.99%       | 0        |
|              | Unavailable        | 49         | \$18,348,581.19        | 91.01%      | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$20,161,581.19</b> | <b>100%</b> | <b>0</b> |
| 3138AHRM0    | Unavailable        | 6          | \$2,081,755.05         | 100%        | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$2,081,755.05</b>  | <b>100%</b> | <b>0</b> |
| 3138AHRN8    | Unavailable        | 3          | \$798,000.00           | 100%        | 0        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$798,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138AHRP3    | CITIMORTGAGE, INC. | 8          | \$2,230,501.57         | 6.68%       | 0        |
|              | Unavailable        | 76         | \$31,150,525.82        | 93.32%      | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$33,381,027.39</b> | <b>100%</b> | <b>0</b> |

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|              |  |                        |           |                        |             |          |  |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|--|
| 3138AHRQ1    |  | Unavailable            | 3         | \$1,347,024.69         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$1,347,024.69</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AHRR9    |  | CITIMORTGAGE, INC.     | 11        | \$4,431,709.81         | 38.91%      | 0        |  |
|              |  | Unavailable            | 17        | \$6,956,640.74         | 61.09%      | 0        |  |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$11,388,350.55</b> | <b>100%</b> | <b>0</b> |  |
| 3138AHR7     |  | CITIMORTGAGE, INC.     | 6         | \$1,124,852.00         | 9.22%       | 0        |  |
|              |  | Unavailable            | 31        | \$11,077,637.65        | 90.78%      | 0        |  |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$12,202,489.65</b> | <b>100%</b> | <b>0</b> |  |
| 3138AHR5     |  | CITIMORTGAGE, INC.     | 5         | \$1,410,465.00         | 13.68%      | 0        |  |
|              |  | Unavailable            | 22        | \$8,900,221.59         | 86.32%      | 0        |  |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$10,310,686.59</b> | <b>100%</b> | <b>0</b> |  |
| 3138AHRU2    |  | CITIMORTGAGE, INC.     | 22        | \$6,554,362.49         | 24.46%      | 0        |  |
|              |  | Unavailable            | 50        | \$20,237,773.23        | 75.54%      | 0        |  |
| <b>Total</b> |  |                        | <b>72</b> | <b>\$26,792,135.72</b> | <b>100%</b> | <b>0</b> |  |
| 3138AHRV0    |  | CITIMORTGAGE, INC.     | 10        | \$3,838,025.07         | 38.36%      | 0        |  |
|              |  | Unavailable            | 16        | \$6,167,507.07         | 61.64%      | 0        |  |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$10,005,532.14</b> | <b>100%</b> | <b>0</b> |  |
| 3138AJ2J0    |  | PROSPECT MORTGAGE, LLC | 21        | \$6,897,226.23         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$6,897,226.23</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AJ2K7    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,221,626.32         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,221,626.32</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AJ2L5    |  | PROSPECT MORTGAGE, LLC | 16        | \$1,385,291.50         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,385,291.50</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AJ2M3    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,015,351.10         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,015,351.10</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AJ2N1    |  | PROSPECT MORTGAGE, LLC | 11        | \$4,438,500.00         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$4,438,500.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AJ2P6    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,507,246.91         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,507,246.91</b>  | <b>100%</b> | <b>0</b> |  |

|              |                                     |           |                        |             |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|
| 3138AJ2Q4    | PROSPECT MORTGAGE, LLC              | 6         | \$1,956,050.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,956,050.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AJ2R2    | PROSPECT MORTGAGE, LLC              | 19        | \$6,323,650.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$6,323,650.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AJ7G1    | HSBC BANK USA, NATIONAL ASSOCIATION | 20        | \$5,991,024.94         | 100%        | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$5,991,024.94</b>  | <b>100%</b> | <b>0</b> |
| 3138AJ7H9    | HSBC BANK USA, NATIONAL ASSOCIATION | 10        | \$3,013,369.69         | 100%        | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$3,013,369.69</b>  | <b>100%</b> | <b>0</b> |
| 3138AJP71    | COMPASS BANK                        | 46        | \$12,393,680.11        | 100%        | 0        |
| <b>Total</b> |                                     | <b>46</b> | <b>\$12,393,680.11</b> | <b>100%</b> | <b>0</b> |
| 3138AJP89    | COMPASS BANK                        | 15        | \$1,975,615.43         | 100%        | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,975,615.43</b>  | <b>100%</b> | <b>0</b> |
| 3138AJP97    | COMPASS BANK                        | 14        | \$1,346,603.17         | 100%        | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,346,603.17</b>  | <b>100%</b> | <b>0</b> |
| 3138AJQA3    | COMPASS BANK                        | 62        | \$16,184,960.28        | 100%        | 0        |
| <b>Total</b> |                                     | <b>62</b> | <b>\$16,184,960.28</b> | <b>100%</b> | <b>0</b> |
| 3138AJQB1    | COMPASS BANK                        | 14        | \$1,819,838.03         | 100%        | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,819,838.03</b>  | <b>100%</b> | <b>0</b> |
| 3138AJQC9    | COMPASS BANK                        | 19        | \$1,345,118.86         | 100%        | 0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,345,118.86</b>  | <b>100%</b> | <b>0</b> |
| 3138AJQD7    | COMPASS BANK                        | 12        | \$1,778,282.07         | 100%        | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,778,282.07</b>  | <b>100%</b> | <b>0</b> |
| 3138AJQE5    | COMPASS BANK                        | 89        | \$23,187,591.67        | 100%        | 0        |
| <b>Total</b> |                                     | <b>89</b> | <b>\$23,187,591.67</b> | <b>100%</b> | <b>0</b> |
| 3138AJQF2    | COMPASS BANK                        | 18        | \$2,282,243.51         | 100%        | 0        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,282,243.51</b>  | <b>100%</b> | <b>0</b> |

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|              |  |                        |           |                       |             |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|
| 3138AJQG0    |  | COMPASS BANK           | 20        | \$1,762,299.77        | 100%        | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,762,299.77</b> | <b>100%</b> | <b>0</b> |
| 3138AJQH8    |  | COMPASS BANK           | 24        | \$5,830,196.38        | 100%        | 0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$5,830,196.38</b> | <b>100%</b> | <b>0</b> |
| 3138AJQJ4    |  | COMPASS BANK           | 11        | \$1,399,714.09        | 100%        | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,399,714.09</b> | <b>100%</b> | <b>0</b> |
| 3138AJQK1    |  | COMPASS BANK           | 31        | \$2,420,448.29        | 100%        | 0        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$2,420,448.29</b> | <b>100%</b> | <b>0</b> |
| 3138AK3G2    |  | STERLING SAVINGS BANK  | 14        | \$3,060,315.00        | 100%        | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,060,315.00</b> | <b>100%</b> | <b>0</b> |
| 3138AK3H0    |  | STERLING SAVINGS BANK  | 7         | \$1,869,586.31        | 100%        | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,869,586.31</b> | <b>100%</b> | <b>0</b> |
| 3138AK3J6    |  | STERLING SAVINGS BANK  | 7         | \$1,845,684.00        | 100%        | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,845,684.00</b> | <b>100%</b> | <b>0</b> |
| 3138ALE29    |  | PROSPECT MORTGAGE, LLC | 36        | \$9,937,212.42        | 100%        | 0        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$9,937,212.42</b> | <b>100%</b> | <b>0</b> |
| 3138ALE37    |  | PROSPECT MORTGAGE, LLC | 34        | \$9,907,390.56        | 100%        | 0        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$9,907,390.56</b> | <b>100%</b> | <b>0</b> |
| 3138ALE45    |  | PROSPECT MORTGAGE, LLC | 5         | \$2,438,400.00        | 100%        | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$2,438,400.00</b> | <b>100%</b> | <b>0</b> |
| 3138ALE52    |  | PROSPECT MORTGAGE, LLC | 8         | \$3,290,000.00        | 100%        | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$3,290,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138ALE60    |  | PROSPECT MORTGAGE, LLC | 22        | \$8,690,825.00        | 100%        | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$8,690,825.00</b> | <b>100%</b> | <b>0</b> |
| 3138ALE78    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,834,000.00        | 100%        | 0        |

|              |  |                        |            |                        |             |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,834,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138ALE86    |  | PROSPECT MORTGAGE, LLC | 39         | \$13,653,100.00        | 100%        | 0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$13,653,100.00</b> | <b>100%</b> | <b>0</b> |
| 3138ALEZ6    |  | PROSPECT MORTGAGE, LLC | 31         | \$10,083,984.94        | 100%        | 0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$10,083,984.94</b> | <b>100%</b> | <b>0</b> |
| 3138ALSL2    |  | Unavailable            | 79         | \$20,089,667.68        | 100%        | 0        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$20,089,667.68</b> | <b>100%</b> | <b>0</b> |
| 3138ALSM0    |  | Unavailable            | 106        | \$25,123,997.00        | 100%        | 0        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$25,123,997.00</b> | <b>100%</b> | <b>0</b> |
| 3138ALSN8    |  | Unavailable            | 75         | \$20,234,400.00        | 100%        | 0        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$20,234,400.00</b> | <b>100%</b> | <b>0</b> |
| 3138ALU54    |  | CITIMORTGAGE, INC.     | 47         | \$3,237,502.09         | 63.89%      | 0        |
|              |  | Unavailable            | 26         | \$1,829,971.15         | 36.11%      | 0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$5,067,473.24</b>  | <b>100%</b> | <b>0</b> |
| 3138ALU62    |  | CITIMORTGAGE, INC.     | 61         | \$5,948,414.07         | 44.57%      | 0        |
|              |  | Unavailable            | 74         | \$7,397,536.40         | 55.43%      | 0        |
| <b>Total</b> |  |                        | <b>135</b> | <b>\$13,345,950.47</b> | <b>100%</b> | <b>0</b> |
| 3138ALU70    |  | CITIMORTGAGE, INC.     | 9          | \$2,219,106.00         | 21.19%      | 0        |
|              |  | Unavailable            | 33         | \$8,254,183.87         | 78.81%      | 0        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$10,473,289.87</b> | <b>100%</b> | <b>0</b> |
| 3138AM6Q3    |  | USAA DIRECT DELIVERY   | 15         | \$1,082,443.00         | 100%        | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,082,443.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AM6R1    |  | USAA DIRECT DELIVERY   | 16         | \$1,585,102.00         | 100%        | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,585,102.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AM6S9    |  | USAA DIRECT DELIVERY   | 32         | \$4,185,022.00         | 100%        | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$4,185,022.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AM6T7    |  | USAA DIRECT DELIVERY   | 24         | \$3,997,243.00         | 100%        | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$3,997,243.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AM6U4    |  | USAA DIRECT DELIVERY   | 84         | \$22,163,733.46        | 100%        | 0        |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$22,163,733.46</b> | <b>100%</b> | <b>0</b> |

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|              |                      |            |                        |             |          |
|--------------|----------------------|------------|------------------------|-------------|----------|
| 3138AM6V2    | USAA DIRECT DELIVERY | 34         | \$2,392,161.97         | 100%        | 0        |
| <b>Total</b> |                      | <b>34</b>  | <b>\$2,392,161.97</b>  | <b>100%</b> | <b>0</b> |
| 3138AM6W0    | USAA DIRECT DELIVERY | 31         | \$3,010,611.00         | 100%        | 0        |
| <b>Total</b> |                      | <b>31</b>  | <b>\$3,010,611.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AM6X8    | USAA DIRECT DELIVERY | 35         | \$4,110,909.87         | 100%        | 0        |
| <b>Total</b> |                      | <b>35</b>  | <b>\$4,110,909.87</b>  | <b>100%</b> | <b>0</b> |
| 3138AM6Y6    | USAA DIRECT DELIVERY | 47         | \$6,468,997.00         | 100%        | 0        |
| <b>Total</b> |                      | <b>47</b>  | <b>\$6,468,997.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AM6Z3    | USAA DIRECT DELIVERY | 41         | \$6,613,776.51         | 100%        | 0        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$6,613,776.51</b>  | <b>100%</b> | <b>0</b> |
| 3138AM7A7    | USAA DIRECT DELIVERY | 196        | \$53,334,793.40        | 100%        | 0        |
| <b>Total</b> |                      | <b>196</b> | <b>\$53,334,793.40</b> | <b>100%</b> | <b>0</b> |
| 3138AM7B5    | USAA DIRECT DELIVERY | 26         | \$2,100,641.53         | 100%        | 0        |
| <b>Total</b> |                      | <b>26</b>  | <b>\$2,100,641.53</b>  | <b>100%</b> | <b>0</b> |
| 3138AM7C3    | USAA DIRECT DELIVERY | 17         | \$2,176,206.70         | 100%        | 0        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$2,176,206.70</b>  | <b>100%</b> | <b>0</b> |
| 3138AM7D1    | USAA DIRECT DELIVERY | 9          | \$1,446,814.32         | 100%        | 0        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,446,814.32</b>  | <b>100%</b> | <b>0</b> |
| 3138AM7E9    | USAA DIRECT DELIVERY | 20         | \$5,119,121.00         | 100%        | 0        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$5,119,121.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AMEC5    | SWBC MORTGAGE        | 27         | \$5,803,135.72         | 91.31%      | 0        |
|              | Unavailable          | 5          | \$552,394.67           | 8.69%       | 0        |
| <b>Total</b> |                      | <b>32</b>  | <b>\$6,355,530.39</b>  | <b>100%</b> | <b>0</b> |
| 3138AMED3    | SWBC MORTGAGE        | 33         | \$9,131,821.18         | 95.63%      | 0        |
|              | Unavailable          | 1          | \$417,000.00           | 4.37%       | 0        |
| <b>Total</b> |                      | <b>34</b>  | <b>\$9,548,821.18</b>  | <b>100%</b> | <b>0</b> |
| 3138AMEE1    | SWBC MORTGAGE        | 15         | \$3,588,840.00         | 95.33%      | 0        |
|              | Unavailable          | 1          | \$175,750.00           | 4.67%       | 0        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$3,764,590.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AMEF8    | SWBC MORTGAGE        | 18         | \$1,128,788.89         | 84.25%      | 0        |
|              | Unavailable          | 3          | \$210,948.33           | 15.75%      | 0        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$1,339,737.22</b>  | <b>100%</b> | <b>0</b> |



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|              |               |           |                        |             |          |
|--------------|---------------|-----------|------------------------|-------------|----------|
| 3138AMEG6    | SWBC MORTGAGE | 13        | \$1,300,204.96         | 86.79%      | 0        |
|              | Unavailable   | 2         | \$197,821.46           | 13.21%      | 0        |
| <b>Total</b> |               | <b>15</b> | <b>\$1,498,026.42</b>  | <b>100%</b> | <b>0</b> |
| 3138AMEH4    | SWBC MORTGAGE | 28        | \$3,728,905.52         | 83.14%      | 0        |
|              | Unavailable   | 6         | \$756,238.58           | 16.86%      | 0        |
| <b>Total</b> |               | <b>34</b> | <b>\$4,485,144.10</b>  | <b>100%</b> | <b>0</b> |
| 3138AMEJ0    | SWBC MORTGAGE | 11        | \$2,694,462.00         | 91.59%      | 0        |
|              | Unavailable   | 1         | \$247,500.00           | 8.41%       | 0        |
| <b>Total</b> |               | <b>12</b> | <b>\$2,941,962.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AMEK7    | SWBC MORTGAGE | 16        | \$1,283,251.61         | 88.95%      | 0        |
|              | Unavailable   | 2         | \$159,403.76           | 11.05%      | 0        |
| <b>Total</b> |               | <b>18</b> | <b>\$1,442,655.37</b>  | <b>100%</b> | <b>0</b> |
| 3138AMEL5    | SWBC MORTGAGE | 7         | \$882,400.36           | 86.65%      | 0        |
|              | Unavailable   | 1         | \$135,920.00           | 13.35%      | 0        |
| <b>Total</b> |               | <b>8</b>  | <b>\$1,018,320.36</b>  | <b>100%</b> | <b>0</b> |
| 3138AMEM3    | SWBC MORTGAGE | 27        | \$5,402,286.00         | 87.83%      | 0        |
|              | Unavailable   | 5         | \$748,276.00           | 12.17%      | 0        |
| <b>Total</b> |               | <b>32</b> | <b>\$6,150,562.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AMNF8    | Unavailable   | 40        | \$13,193,451.53        | 100%        | 0        |
| <b>Total</b> |               | <b>40</b> | <b>\$13,193,451.53</b> | <b>100%</b> | <b>0</b> |
| 3138AMNG6    | Unavailable   | 66        | \$17,580,593.43        | 100%        | 0        |
| <b>Total</b> |               | <b>66</b> | <b>\$17,580,593.43</b> | <b>100%</b> | <b>0</b> |
| 3138AMNH4    | Unavailable   | 18        | \$3,753,651.71         | 100%        | 0        |
| <b>Total</b> |               | <b>18</b> | <b>\$3,753,651.71</b>  | <b>100%</b> | <b>0</b> |
| 3138AMNJ0    | Unavailable   | 73        | \$20,123,512.29        | 100%        | 0        |
| <b>Total</b> |               | <b>73</b> | <b>\$20,123,512.29</b> | <b>100%</b> | <b>0</b> |
| 3138AMNK7    | Unavailable   | 84        | \$20,420,236.17        | 100%        | 0        |
| <b>Total</b> |               | <b>84</b> | <b>\$20,420,236.17</b> | <b>100%</b> | <b>0</b> |
| 3138AMNL5    | Unavailable   | 21        | \$3,715,224.29         | 100%        | 0        |
| <b>Total</b> |               | <b>21</b> | <b>\$3,715,224.29</b>  | <b>100%</b> | <b>0</b> |
| 3138AMNM3    | Unavailable   | 23        | \$5,306,157.04         | 100%        | 0        |
| <b>Total</b> |               | <b>23</b> | <b>\$5,306,157.04</b>  | <b>100%</b> | <b>0</b> |

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|              |                                  |            |                        |             |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|
| 3138AMNN1    | Unavailable                      | 15         | \$3,084,313.04         | 100%        | 0        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$3,084,313.04</b>  | <b>100%</b> | <b>0</b> |
| 3138AMNP6    | Unavailable                      | 78         | \$18,434,628.46        | 100%        | 0        |
| <b>Total</b> |                                  | <b>78</b>  | <b>\$18,434,628.46</b> | <b>100%</b> | <b>0</b> |
| 3138AMNQ4    | Unavailable                      | 71         | \$21,076,268.57        | 100%        | 0        |
| <b>Total</b> |                                  | <b>71</b>  | <b>\$21,076,268.57</b> | <b>100%</b> | <b>0</b> |
| 3138AMNR2    | Unavailable                      | 11         | \$2,396,491.08         | 100%        | 0        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$2,396,491.08</b>  | <b>100%</b> | <b>0</b> |
| 3138AMNS0    | Unavailable                      | 43         | \$12,416,454.82        | 100%        | 0        |
| <b>Total</b> |                                  | <b>43</b>  | <b>\$12,416,454.82</b> | <b>100%</b> | <b>0</b> |
| 3138AMNT8    | Unavailable                      | 82         | \$19,598,180.85        | 100%        | 0        |
| <b>Total</b> |                                  | <b>82</b>  | <b>\$19,598,180.85</b> | <b>100%</b> | <b>0</b> |
| 3138ANQD8    | NAVY FEDERAL CREDIT UNION        | 78         | \$21,485,000.95        | 100%        | 0        |
| <b>Total</b> |                                  | <b>78</b>  | <b>\$21,485,000.95</b> | <b>100%</b> | <b>0</b> |
| 3138ANQE6    | NAVY FEDERAL CREDIT UNION        | 65         | \$18,050,883.22        | 100%        | 0        |
| <b>Total</b> |                                  | <b>65</b>  | <b>\$18,050,883.22</b> | <b>100%</b> | <b>0</b> |
| 3138ANR39    | SALEM FIVE MORTGAGE COMPANY, LLC | 7          | \$1,004,200.00         | 100%        | 0        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,004,200.00</b>  | <b>100%</b> | <b>0</b> |
| 3138ANR54    | SALEM FIVE MORTGAGE COMPANY, LLC | 5          | \$1,002,050.00         | 100%        | 0        |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$1,002,050.00</b>  | <b>100%</b> | <b>0</b> |
| 3138ANRW5    | SALEM FIVE MORTGAGE COMPANY, LLC | 112        | \$23,987,403.44        | 100%        | 0        |
| <b>Total</b> |                                  | <b>112</b> | <b>\$23,987,403.44</b> | <b>100%</b> | <b>0</b> |
| 3138ANWS8    | U.S. BANK N.A.                   | 11         | \$1,933,902.23         | 89.69%      | 0        |
|              | Unavailable                      | 2          | \$222,404.51           | 10.31%      | 0        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$2,156,306.74</b>  | <b>100%</b> | <b>0</b> |
| 3138AP4M7    | WELLS FARGO BANK, N.A.           | 150        | \$44,285,353.64        | 87.9%       | 0        |
|              | Unavailable                      | 19         | \$6,094,499.91         | 12.1%       | 0        |

|              |  |   |            |                        |             |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|--|
| <b>Total</b> |  |   | <b>169</b> | <b>\$50,379,853.55</b> | <b>100%</b> | <b>0</b> |  |
| 3138AP4N5    |  | WELLS FARGO BANK,<br>N.A.               | 145        | \$44,843,127.02        | 89.4%       | 0        |  |
|              |  | Unavailable                             | 19         | \$5,315,658.70         | 10.6%       | 0        |  |
| <b>Total</b> |  |   | <b>164</b> | <b>\$50,158,785.72</b> | <b>100%</b> | <b>0</b> |  |
| 3138APHR2    |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE   | 18         | \$1,553,724.21         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,553,724.21</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APHS0    |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE   | 14         | \$1,859,357.56         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,859,357.56</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APHT8    |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE   | 38         | \$10,428,769.99        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$10,428,769.99</b> | <b>100%</b> | <b>0</b> |  |
| 3138APHU5    |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE   | 15         | \$1,611,879.91         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,611,879.91</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APHV3    |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE   | 15         | \$3,785,335.69         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,785,335.69</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APHW1    |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE   | 13         | \$1,047,632.79         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,047,632.79</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APHX9    |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE   | 12         | \$1,518,939.63         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,518,939.63</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APHY7    |  | FIRST BANK DBA FIRST<br>BANK MORTGAGE   | 17         | \$4,235,910.55         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,235,910.55</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APNB0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12         | \$1,565,331.21         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,565,331.21</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APNC8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 25         | \$2,254,541.30         | 100%        | 0        |  |

|              |  |   |            |                        |             |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|--|
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,254,541.30</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APND6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11         | \$1,456,651.66         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,456,651.66</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APNE4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 60         | \$16,353,313.89        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$16,353,313.89</b> | <b>100%</b> | <b>0</b> |  |
| 3138APNF1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 39         | \$6,383,899.32         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,383,899.32</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APP28    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11         | \$1,792,127.93         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,792,127.93</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APP36    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 104        | \$30,125,090.44        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>104</b> | <b>\$30,125,090.44</b> | <b>100%</b> | <b>0</b> |  |
| 3138APP44    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 10         | \$1,082,373.98         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,082,373.98</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APP51    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14         | \$4,105,445.26         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,105,445.26</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APP69    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 17         | \$1,763,350.73         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,763,350.73</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APP77    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 4          | \$2,289,599.03         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$2,289,599.03</b>  | <b>100%</b> | <b>0</b> |  |

|              |  |   |           |                        |             |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|--|
| 3138APP85    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                       | 5         | \$3,565,562.90         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$3,565,562.90</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APPX0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                       | 8         | \$1,933,042.89         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,933,042.89</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APPY8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                       | 27        | \$7,467,633.54         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>27</b> | <b>\$7,467,633.54</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APPZ5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                       | 14        | \$1,935,643.33         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,935,643.33</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APSC3    |  | GMAC MORTGAGE, LLC  | 6         | \$1,221,997.44         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,221,997.44</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APY51    |  | WISCONSIN HOUSING<br>AND ECONOMIC<br>DEVELOPMENT<br>AUTHORITY | 18        | \$1,503,669.19         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,503,669.19</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APYJ1    |  | PULTE MORTGAGE,<br>L.L.C.                                     | 48        | \$9,999,947.64         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>48</b> | <b>\$9,999,947.64</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APYK8    |  | PULTE MORTGAGE,<br>L.L.C.                                     | 20        | \$5,000,475.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,000,475.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APYL6    |  | PULTE MORTGAGE,<br>L.L.C.                                     | 38        | \$7,999,571.36         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>38</b> | <b>\$7,999,571.36</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APYM4    |  | PULTE MORTGAGE,<br>L.L.C.                                     | 65        | \$14,999,725.32        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>65</b> | <b>\$14,999,725.32</b> | <b>100%</b> | <b>0</b> |  |
| 3138APYN2    |  | PULTE MORTGAGE,<br>L.L.C.                                     | 8         | \$2,000,074.00         | 100%        | 0        |  |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,000,074.00</b> | <b>100%</b> | <b>0</b> |
| 3138APYP7    |  | PULTE MORTGAGE,<br>L.L.C.                            | 13        | \$3,000,062.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,000,062.00</b> | <b>100%</b> | <b>0</b> |
| 3138APYQ5    |  | PULTE MORTGAGE,<br>L.L.C.                            | 29        | \$5,999,791.53        | 100%        | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,999,791.53</b> | <b>100%</b> | <b>0</b> |
| 3138APYR3    |  | PULTE MORTGAGE,<br>L.L.C.                            | 8         | \$1,632,013.88        | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,632,013.88</b> | <b>100%</b> | <b>0</b> |
| 3138APYS1    |  | PULTE MORTGAGE,<br>L.L.C.                            | 18        | \$4,159,455.58        | 100%        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,159,455.58</b> | <b>100%</b> | <b>0</b> |
| 3138APYT9    |  | PULTE MORTGAGE,<br>L.L.C.                            | 20        | \$5,000,385.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,000,385.00</b> | <b>100%</b> | <b>0</b> |
| 3138APZ35    |  | Unavailable  | 3         | \$796,571.96          | 100%        | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$796,571.96</b>   | <b>100%</b> | <b>0</b> |
| 3138AR6H2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 12        | \$1,573,231.51        | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,573,231.51</b> | <b>100%</b> | <b>0</b> |
| 3138AR6K5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 36        | \$4,864,876.05        | 100%        | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,864,876.05</b> | <b>100%</b> | <b>0</b> |
| 3138AR7G3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 21        | \$1,382,360.19        | 100%        | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,382,360.19</b> | <b>100%</b> | <b>0</b> |
| 3138AR7H1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 11        | \$1,088,216.17        | 100%        | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,088,216.17</b> | <b>100%</b> | <b>0</b> |
| 3138AR7K4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL                  | 14        | \$1,885,821.75        | 100%        | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | SAVINGS BANK)  |           |                       |             |          |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,885,821.75</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138AR7L2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 35        | \$8,009,785.84        | 100%        | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$8,009,785.84</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138ARDD3    |  | Unavailable  | 37        | \$9,002,276.82        | 100%        | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,002,276.82</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138ARDE1    |  | Unavailable  | 3         | \$1,001,326.29        | 100%        | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,001,326.29</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138ARDF8    |  | Unavailable  | 12        | \$2,257,987.25        | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,257,987.25</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138ARDG6    |  | Unavailable  | 10        | \$2,082,988.19        | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,082,988.19</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138ARDH4    |  | Unavailable  | 19        | \$3,572,361.94        | 100%        | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,572,361.94</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138ARDJ0    |  | Unavailable  | 15        | \$2,327,166.65        | 100%        | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,327,166.65</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138ARF41    |  | WRIGHT-PATT CREDIT<br>UNION, INC.                    | 18        | \$1,087,493.03        | 49.17%      | 0        |
|              |  | Unavailable  | 19        | \$1,124,352.77        | 50.83%      | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$2,211,845.80</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138ARF58    |  | WRIGHT-PATT CREDIT<br>UNION, INC.                    | 10        | \$587,158.30          | 28.99%      | 0        |
|              |  | Unavailable  | 24        | \$1,438,399.52        | 71.01%      | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$2,025,557.82</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138ARSK1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 22        | \$6,277,340.99        | 100%        | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,277,340.99</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138ARST2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 5         | \$1,838,043.61        | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,838,043.61</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |

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|              |                  |           |                       |             |          |
|--------------|------------------|-----------|-----------------------|-------------|----------|
| 3138ASD25    | METLIFE BANK, NA | 39        | \$2,388,502.06        | 79.3%       | 0        |
|              | Unavailable      | 11        | \$623,627.37          | 20.7%       | 0        |
| <b>Total</b> |                  | <b>50</b> | <b>\$3,012,129.43</b> | <b>100%</b> | <b>0</b> |
| 3138ASD33    | METLIFE BANK, NA | 6         | \$1,247,576.55        | 73.38%      | 0        |
|              | Unavailable      | 2         | \$452,642.75          | 26.62%      | 0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,700,219.30</b> | <b>100%</b> | <b>0</b> |
| 3138ASDP4    | METLIFE BANK, NA | 16        | \$2,580,592.57        | 72.23%      | 0        |
|              | Unavailable      | 6         | \$992,310.87          | 27.77%      | 0        |
| <b>Total</b> |                  | <b>22</b> | <b>\$3,572,903.44</b> | <b>100%</b> | <b>0</b> |
| 3138ASDQ2    | METLIFE BANK, NA | 7         | \$1,710,741.99        | 100%        | 0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,710,741.99</b> | <b>100%</b> | <b>0</b> |
| 3138ASDR0    | METLIFE BANK, NA | 5         | \$1,437,756.00        | 100%        | 0        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,437,756.00</b> | <b>100%</b> | <b>0</b> |
| 3138ASDS8    | METLIFE BANK, NA | 15        | \$1,047,335.25        | 79.48%      | 0        |
|              | Unavailable      | 4         | \$270,383.58          | 20.52%      | 0        |
| <b>Total</b> |                  | <b>19</b> | <b>\$1,317,718.83</b> | <b>100%</b> | <b>0</b> |
| 3138ASDT6    | METLIFE BANK, NA | 21        | \$2,122,021.97        | 61.87%      | 0        |
|              | Unavailable      | 13        | \$1,307,929.83        | 38.13%      | 0        |
| <b>Total</b> |                  | <b>34</b> | <b>\$3,429,951.80</b> | <b>100%</b> | <b>0</b> |
| 3138ASDU3    | METLIFE BANK, NA | 28        | \$4,547,403.40        | 61.83%      | 0        |
|              | Unavailable      | 17        | \$2,807,126.15        | 38.17%      | 0        |
| <b>Total</b> |                  | <b>45</b> | <b>\$7,354,529.55</b> | <b>100%</b> | <b>0</b> |
| 3138ASDV1    | METLIFE BANK, NA | 28        | \$3,302,283.70        | 82.69%      | 0        |
|              | Unavailable      | 6         | \$691,495.70          | 17.31%      | 0        |
| <b>Total</b> |                  | <b>34</b> | <b>\$3,993,779.40</b> | <b>100%</b> | <b>0</b> |
| 3138ASDW9    | METLIFE BANK, NA | 7         | \$1,692,474.00        | 32.94%      | 0        |
|              | Unavailable      | 12        | \$3,445,800.00        | 67.06%      | 0        |
| <b>Total</b> |                  | <b>19</b> | <b>\$5,138,274.00</b> | <b>100%</b> | <b>0</b> |
| 3138ASDX7    | METLIFE BANK, NA | 29        | \$4,021,978.67        | 67.34%      | 0        |
|              | Unavailable      | 14        | \$1,950,900.95        | 32.66%      | 0        |
| <b>Total</b> |                  | <b>43</b> | <b>\$5,972,879.62</b> | <b>100%</b> | <b>0</b> |
| 3138ASDY5    | METLIFE BANK, NA | 5         | \$1,444,950.00        | 54.95%      | 0        |
|              | Unavailable      | 4         | \$1,184,695.00        | 45.05%      | 0        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$2,629,645.00</b> | <b>100%</b> | <b>0</b> |



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|              |                        |            |                        |             |          |
|--------------|------------------------|------------|------------------------|-------------|----------|
| 3138ASDZ2    | METLIFE BANK, NA       | 10         | \$2,416,677.00         | 70.81%      | 0        |
|              | Unavailable            | 4          | \$996,001.92           | 29.19%      | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,412,678.92</b>  | <b>100%</b> | <b>0</b> |
| 3138ASEH1    | Unavailable            | 43         | \$12,786,061.40        | 100%        | 0        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$12,786,061.40</b> | <b>100%</b> | <b>0</b> |
| 3138ASEJ7    | Unavailable            | 43         | \$11,983,517.47        | 100%        | 0        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$11,983,517.47</b> | <b>100%</b> | <b>0</b> |
| 3138ASTS1    | WELLS FARGO BANK, N.A. | 129        | \$37,197,862.28        | 92.3%       | 0        |
|              | Unavailable            | 11         | \$3,103,315.26         | 7.7%        | 0        |
| <b>Total</b> |                        | <b>140</b> | <b>\$40,301,177.54</b> | <b>100%</b> | <b>0</b> |
| 3138ASTT9    | WELLS FARGO BANK, N.A. | 146        | \$47,801,747.96        | 95.16%      | 0        |
|              | Unavailable            | 6          | \$2,433,143.90         | 4.84%       | 0        |
| <b>Total</b> |                        | <b>152</b> | <b>\$50,234,891.86</b> | <b>100%</b> | <b>0</b> |
| 3138ASTU6    | WELLS FARGO BANK, N.A. | 166        | \$49,132,724.85        | 98.21%      | 0        |
|              | Unavailable            | 3          | \$895,632.53           | 1.79%       | 0        |
| <b>Total</b> |                        | <b>169</b> | <b>\$50,028,357.38</b> | <b>100%</b> | <b>0</b> |
| 3138ASTV4    | WELLS FARGO BANK, N.A. | 117        | \$33,154,741.86        | 94.15%      | 0        |
|              | Unavailable            | 8          | \$2,058,595.47         | 5.85%       | 0        |
| <b>Total</b> |                        | <b>125</b> | <b>\$35,213,337.33</b> | <b>100%</b> | <b>0</b> |
| 3138ASZJ4    | RBS CITIZENS, NA       | 181        | \$47,927,910.91        | 100%        | 0        |
| <b>Total</b> |                        | <b>181</b> | <b>\$47,927,910.91</b> | <b>100%</b> | <b>0</b> |
| 3138ASZK1    | RBS CITIZENS, NA       | 19         | \$1,491,152.02         | 100%        | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,491,152.02</b>  | <b>100%</b> | <b>0</b> |
| 3138ASZL9    | RBS CITIZENS, NA       | 16         | \$2,071,663.70         | 100%        | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,071,663.70</b>  | <b>100%</b> | <b>0</b> |
| 3138ASZM7    | RBS CITIZENS, NA       | 21         | \$5,465,639.87         | 100%        | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$5,465,639.87</b>  | <b>100%</b> | <b>0</b> |
| 3138ASZV7    | RBS CITIZENS, NA       | 12         | \$1,918,713.86         | 100%        | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,918,713.86</b>  | <b>100%</b> | <b>0</b> |

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|              |  |                    |           |                        |             |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|
| 3138ASZW5    |  | RBS CITIZENS, NA   | 60        | \$3,889,353.77         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>60</b> | <b>\$3,889,353.77</b>  | <b>100%</b> | <b>0</b> |
| 3138ASZX3    |  | RBS CITIZENS, NA   | 24        | \$2,360,232.61         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$2,360,232.61</b>  | <b>100%</b> | <b>0</b> |
| 3138ATCN8    |  | DORAL BANK         | 43        | \$5,949,752.00         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>43</b> | <b>\$5,949,752.00</b>  | <b>100%</b> | <b>0</b> |
| 3138ATCP3    |  | DORAL BANK         | 13        | \$1,570,544.54         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,570,544.54</b>  | <b>100%</b> | <b>0</b> |
| 3138ATDD9    |  | DORAL BANK         | 64        | \$7,099,436.00         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>64</b> | <b>\$7,099,436.00</b>  | <b>100%</b> | <b>0</b> |
| 3138ATDE7    |  | DORAL BANK         | 24        | \$1,802,005.00         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$1,802,005.00</b>  | <b>100%</b> | <b>0</b> |
| 3138ATFZ8    |  | Unavailable        | 38        | \$11,708,593.78        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$11,708,593.78</b> | <b>100%</b> | <b>0</b> |
| 3138ATHK9    |  | GMAC MORTGAGE, LLC | 3         | \$400,231.25           | 39.42%      | 0        |
|              |  | Unavailable        | 5         | \$614,970.25           | 60.58%      | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,015,201.50</b>  | <b>100%</b> | <b>0</b> |
| 3138ATJ50    |  | CITIMORTGAGE, INC. | 4         | \$295,885.47           | 19.27%      | 0        |
|              |  | Unavailable        | 18        | \$1,239,810.63         | 80.73%      | 0        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$1,535,696.10</b>  | <b>100%</b> | <b>0</b> |
| 3138ATJ68    |  | CITIMORTGAGE, INC. | 4         | \$452,940.95           | 31.72%      | 0        |
|              |  | Unavailable        | 9         | \$975,054.75           | 68.28%      | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,427,995.70</b>  | <b>100%</b> | <b>0</b> |
| 3138ATJ76    |  | CITIMORTGAGE, INC. | 4         | \$1,214,975.76         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,214,975.76</b>  | <b>100%</b> | <b>0</b> |
| 3138ATJ84    |  | CITIMORTGAGE, INC. | 6         | \$1,527,997.14         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,527,997.14</b>  | <b>100%</b> | <b>0</b> |
| 3138ATJ92    |  | CITIMORTGAGE, INC. | 1         | \$164,449.30           | 9.43%       | 0        |
|              |  | Unavailable        | 10        | \$1,580,211.73         | 90.57%      | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,744,661.03</b>  | <b>100%</b> | <b>0</b> |
| 3138ATKA7    |  | CITIMORTGAGE, INC. | 12        | \$3,120,074.17         | 50.97%      | 0        |
|              |  | Unavailable        | 13        | \$3,001,164.74         | 49.03%      | 0        |

|              |                                    |  |           |                        |             |          |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |                                    |  | <b>25</b> | <b>\$6,121,238.91</b>  | <b>100%</b> | <b>0</b> |
| 3138ATKB5    | CITIMORTGAGE, INC.                 |  | 3         | \$925,427.19           | 26.84%      | 0        |
|              | Unavailable                        |  | 11        | \$2,522,879.66         | 73.16%      | 0        |
| <b>Total</b> |                                    |  | <b>14</b> | <b>\$3,448,306.85</b>  | <b>100%</b> | <b>0</b> |
| 3138ATKC3    | CITIMORTGAGE, INC.                 |  | 3         | \$587,038.54           | 20.1%       | 0        |
|              | Unavailable                        |  | 10        | \$2,333,839.46         | 79.9%       | 0        |
| <b>Total</b> |                                    |  | <b>13</b> | <b>\$2,920,878.00</b>  | <b>100%</b> | <b>0</b> |
| 3138ATQ37    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 3         | \$676,254.61           | 8.9%        | 0        |
|              | Unavailable                        |  | 24        | \$6,923,437.51         | 91.1%       | 0        |
| <b>Total</b> |                                    |  | <b>27</b> | <b>\$7,599,692.12</b>  | <b>100%</b> | <b>0</b> |
| 3138ATQ45    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 2         | \$323,502.19           | 18.55%      | 0        |
|              | Unavailable                        |  | 9         | \$1,420,367.16         | 81.45%      | 0        |
| <b>Total</b> |                                    |  | <b>11</b> | <b>\$1,743,869.35</b>  | <b>100%</b> | <b>0</b> |
| 3138ATQ52    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 3         | \$974,971.29           | 16.91%      | 0        |
|              | Unavailable                        |  | 18        | \$4,791,078.94         | 83.09%      | 0        |
| <b>Total</b> |                                    |  | <b>21</b> | <b>\$5,766,050.23</b>  | <b>100%</b> | <b>0</b> |
| 3138ATQ60    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 7         | \$1,330,623.73         | 18.13%      | 0        |
|              | Unavailable                        |  | 22        | \$6,007,683.50         | 81.87%      | 0        |
| <b>Total</b> |                                    |  | <b>29</b> | <b>\$7,338,307.23</b>  | <b>100%</b> | <b>0</b> |
| 3138ATQ78    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 5         | \$651,834.88           | 13.87%      | 0        |
|              | Unavailable                        |  | 31        | \$4,048,157.47         | 86.13%      | 0        |
| <b>Total</b> |                                    |  | <b>36</b> | <b>\$4,699,992.35</b>  | <b>100%</b> | <b>0</b> |
| 3138ATQ86    | Unavailable                        |  | 58        | \$16,180,555.61        | 100%        | 0        |
| <b>Total</b> |                                    |  | <b>58</b> | <b>\$16,180,555.61</b> | <b>100%</b> | <b>0</b> |
| 3138ATQ94    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 3         | \$311,060.14           | 9.63%       | 0        |
|              | Unavailable                        |  | 30        | \$2,920,222.55         | 90.37%      | 0        |
| <b>Total</b> |                                    |  | <b>33</b> | <b>\$3,231,282.69</b>  | <b>100%</b> | <b>0</b> |
| 3138ATRA0    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 6         | \$386,647.80           | 14.63%      | 0        |
|              | Unavailable                        |  | 34        | \$2,256,389.66         | 85.37%      | 0        |

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|              |  |                                      |            |                         |             |          |  |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|--|
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$2,643,037.46</b>   | <b>100%</b> | <b>0</b> |  |
|              |  |                                      |            |                         |             |          |  |
| 3138ATRB8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2          | \$454,000.00            | 4.15%       | 0        |  |
|              |  | Unavailable                          | 47         | \$10,497,758.37         | 95.85%      | 0        |  |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$10,951,758.37</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |                                      |            |                         |             |          |  |
| 3138ATRC6    |  | Unavailable                          | 33         | \$4,269,879.26          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$4,269,879.26</b>   | <b>100%</b> | <b>0</b> |  |
|              |  |                                      |            |                         |             |          |  |
| 3138ATRD4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3          | \$600,900.00            | 3.3%        | 0        |  |
|              |  | Unavailable                          | 72         | \$17,630,943.42         | 96.7%       | 0        |  |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$18,231,843.42</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |                                      |            |                         |             |          |  |
| 3138ATVV9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$400,000.00            | 0.41%       | 0        |  |
|              |  | Unavailable                          | 281        | \$96,318,117.98         | 99.59%      | 0        |  |
| <b>Total</b> |  |                                      | <b>282</b> | <b>\$96,718,117.98</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |                                      |            |                         |             |          |  |
| 3138ATVW7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$2,843,379.60          | 88.14%      | 0        |  |
|              |  | Unavailable                          | 2          | \$382,641.58            | 11.86%      | 0        |  |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$3,226,021.18</b>   | <b>100%</b> | <b>0</b> |  |
|              |  |                                      |            |                         |             |          |  |
| 3138ATVX5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 14         | \$3,773,934.60          | 1.7%        | 0        |  |
|              |  | Unavailable                          | 755        | \$218,163,654.87        | 98.3%       | 0        |  |
| <b>Total</b> |  |                                      | <b>769</b> | <b>\$221,937,589.47</b> | <b>100%</b> | <b>0</b> |  |
|              |  |                                      |            |                         |             |          |  |
| 3138ATZZ6    |  | GUILD MORTGAGE COMPANY               | 46         | \$4,294,893.90          | 97.74%      | 0        |  |
|              |  | Unavailable                          | 1          | \$99,400.00             | 2.26%       | 0        |  |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$4,394,293.90</b>   | <b>100%</b> | <b>0</b> |  |
|              |  |                                      |            |                         |             |          |  |
| 3138AU2M8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 5          | \$1,309,157.85          | 16.96%      | 0        |  |
|              |  | Unavailable                          | 25         | \$6,409,166.67          | 83.04%      | 0        |  |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$7,718,324.52</b>   | <b>100%</b> | <b>0</b> |  |
|              |  |                                      |            |                         |             |          |  |
| 3138AU2N6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3          | \$398,965.87            | 11.66%      | 0        |  |
|              |  | Unavailable                          | 23         | \$3,021,438.31          | 88.34%      | 0        |  |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,420,404.18</b>   | <b>100%</b> | <b>0</b> |  |

|              |                                    |           |                       |             |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|
| 3138AU2P1    | Unavailable                        | 12        | \$1,961,619.13        | 100%        | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,961,619.13</b> | <b>100%</b> | <b>0</b> |
| 3138AU2Q9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 7         | \$1,900,490.12        | 37.25%      | 0        |
|              | Unavailable                        | 12        | \$3,201,564.07        | 62.75%      | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$5,102,054.19</b> | <b>100%</b> | <b>0</b> |
| 3138AU2R7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$262,816.50          | 8.95%       | 0        |
|              | Unavailable                        | 20        | \$2,674,116.90        | 91.05%      | 0        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$2,936,933.40</b> | <b>100%</b> | <b>0</b> |
| 3138AU2S5    | Unavailable                        | 19        | \$4,990,701.20        | 100%        | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$4,990,701.20</b> | <b>100%</b> | <b>0</b> |
| 3138AU2T3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$811,385.46          | 9.25%       | 0        |
|              | Unavailable                        | 49        | \$7,958,987.90        | 90.75%      | 0        |
| <b>Total</b> |                                    | <b>54</b> | <b>\$8,770,373.36</b> | <b>100%</b> | <b>0</b> |
| 3138AU2U0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$388,278.95          | 11.24%      | 0        |
|              | Unavailable                        | 31        | \$3,065,865.71        | 88.76%      | 0        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$3,454,144.66</b> | <b>100%</b> | <b>0</b> |
| 3138AU2V8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$198,269.24          | 11.42%      | 0        |
|              | Unavailable                        | 23        | \$1,537,452.26        | 88.58%      | 0        |
| <b>Total</b> |                                    | <b>26</b> | <b>\$1,735,721.50</b> | <b>100%</b> | <b>0</b> |
| 3138AU2W6    | Unavailable                        | 21        | \$2,009,201.65        | 100%        | 0        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$2,009,201.65</b> | <b>100%</b> | <b>0</b> |
| 3138AU2X4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$84,895.48           | 4.54%       | 0        |
|              | Unavailable                        | 27        | \$1,784,483.61        | 95.46%      | 0        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$1,869,379.09</b> | <b>100%</b> | <b>0</b> |
| 3138AU2Y2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$564,617.66          | 15.94%      | 0        |
|              | Unavailable                        | 22        | \$2,976,811.73        | 84.06%      | 0        |
| <b>Total</b> |                                    | <b>26</b> | <b>\$3,541,429.39</b> | <b>100%</b> | <b>0</b> |
| 3138AU2Z9    |                                    | 1         | \$159,574.84          | 1.98%       | 0        |

|              |                                    |           |                        |             |          |  |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|--|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY |           |                        |             |          |  |
|              | Unavailable                        | 39        | \$7,897,876.52         | 98.02%      | 0        |  |
| <b>Total</b> |                                    | <b>40</b> | <b>\$8,057,451.36</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AU3A3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$158,286.49           | 4.91%       | 0        |  |
|              | Unavailable                        | 19        | \$3,065,164.09         | 95.09%      | 0        |  |
| <b>Total</b> |                                    | <b>20</b> | <b>\$3,223,450.58</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AU3B1    | Unavailable                        | 24        | \$3,085,152.70         | 100%        | 0        |  |
| <b>Total</b> |                                    | <b>24</b> | <b>\$3,085,152.70</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AU3C9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$195,000.00           | 11.08%      | 0        |  |
|              | Unavailable                        | 16        | \$1,565,265.58         | 88.92%      | 0        |  |
| <b>Total</b> |                                    | <b>18</b> | <b>\$1,760,265.58</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AU3D7    | Unavailable                        | 21        | \$1,508,297.02         | 100%        | 0        |  |
| <b>Total</b> |                                    | <b>21</b> | <b>\$1,508,297.02</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AU3E5    | Unavailable                        | 77        | \$22,270,228.23        | 100%        | 0        |  |
| <b>Total</b> |                                    | <b>77</b> | <b>\$22,270,228.23</b> | <b>100%</b> | <b>0</b> |  |
| 3138AU3F2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$261,800.00           | 5.31%       | 0        |  |
|              | Unavailable                        | 36        | \$4,664,532.54         | 94.69%      | 0        |  |
| <b>Total</b> |                                    | <b>38</b> | <b>\$4,926,332.54</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AU3G0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$187,014.19           | 14.6%       | 0        |  |
|              | Unavailable                        | 11        | \$1,093,716.68         | 85.4%       | 0        |  |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,280,730.87</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AU3H8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$298,000.00           | 1.79%       | 0        |  |
|              | Unavailable                        | 72        | \$16,345,112.97        | 98.21%      | 0        |  |
| <b>Total</b> |                                    | <b>74</b> | <b>\$16,643,112.97</b> | <b>100%</b> | <b>0</b> |  |
| 3138AU3J4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$302,800.00           | 3.5%        | 0        |  |
|              | Unavailable                        | 32        | \$8,355,503.83         | 96.5%       | 0        |  |
| <b>Total</b> |                                    | <b>33</b> | <b>\$8,658,303.83</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AU3K1    | Unavailable                        | 27        | \$4,382,090.70         | 100%        | 0        |  |
| <b>Total</b> |                                    | <b>27</b> | <b>\$4,382,090.70</b>  | <b>100%</b> | <b>0</b> |  |

|              |                                    |           |                        |             |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|
| 3138AU3L9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$827,000.00           | 11.84%      | 0        |
|              | Unavailable                        | 23        | \$6,160,683.03         | 88.16%      | 0        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$6,987,683.03</b>  | <b>100%</b> | <b>0</b> |
| 3138AU3M7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$139,000.00           | 3.07%       | 0        |
|              | Unavailable                        | 34        | \$4,393,101.53         | 96.93%      | 0        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$4,532,101.53</b>  | <b>100%</b> | <b>0</b> |
| 3138AU3N5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$124,850.00           | 4.87%       | 0        |
|              | Unavailable                        | 35        | \$2,440,326.42         | 95.13%      | 0        |
| <b>Total</b> |                                    | <b>37</b> | <b>\$2,565,176.42</b>  | <b>100%</b> | <b>0</b> |
| 3138AU3P0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$195,700.00           | 4.89%       | 0        |
|              | Unavailable                        | 15        | \$3,806,302.76         | 95.11%      | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$4,002,002.76</b>  | <b>100%</b> | <b>0</b> |
| 3138AU5P8    | Unavailable                        | 36        | \$7,286,714.76         | 100%        | 0        |
| <b>Total</b> |                                    | <b>36</b> | <b>\$7,286,714.76</b>  | <b>100%</b> | <b>0</b> |
| 3138AU5Q6    | Unavailable                        | 44        | \$6,286,169.12         | 100%        | 0        |
| <b>Total</b> |                                    | <b>44</b> | <b>\$6,286,169.12</b>  | <b>100%</b> | <b>0</b> |
| 3138AU5R4    | Unavailable                        | 17        | \$2,941,808.36         | 100%        | 0        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,941,808.36</b>  | <b>100%</b> | <b>0</b> |
| 3138AU5S2    | Unavailable                        | 42        | \$3,847,342.09         | 100%        | 0        |
| <b>Total</b> |                                    | <b>42</b> | <b>\$3,847,342.09</b>  | <b>100%</b> | <b>0</b> |
| 3138AU5T0    | Unavailable                        | 9         | \$1,153,893.00         | 100%        | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,153,893.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AU5V5    | Unavailable                        | 13        | \$1,722,543.00         | 100%        | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,722,543.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AU5W3    | Unavailable                        | 14        | \$1,774,725.00         | 100%        | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,774,725.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AU5X1    | Unavailable                        | 43        | \$10,657,367.00        | 100%        | 0        |
| <b>Total</b> |                                    | <b>43</b> | <b>\$10,657,367.00</b> | <b>100%</b> | <b>0</b> |
| 3138AU5Y9    | Unavailable                        | 21        | \$1,783,450.00         | 100%        | 0        |

|              |                        |  |           |                       |             |          |  |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|--|
| <b>Total</b> |                        |  | <b>21</b> | <b>\$1,783,450.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138AU6P7    | FREEDOM MORTGAGE CORP. |  | 1         | \$347,498.59          | 8.93%       | 0        |  |
|              | Unavailable            |  | 13        | \$3,544,179.72        | 91.07%      | 0        |  |
| <b>Total</b> |                        |  | <b>14</b> | <b>\$3,891,678.31</b> | <b>100%</b> | <b>0</b> |  |
| 3138AU6Q5    | FREEDOM MORTGAGE CORP. |  | 4         | \$1,176,796.54        | 42.42%      | 0        |  |
|              | Unavailable            |  | 6         | \$1,597,088.32        | 57.58%      | 0        |  |
| <b>Total</b> |                        |  | <b>10</b> | <b>\$2,773,884.86</b> | <b>100%</b> | <b>0</b> |  |
| 3138AU6R3    | Unavailable            |  | 15        | \$3,620,275.42        | 100%        | 0        |  |
| <b>Total</b> |                        |  | <b>15</b> | <b>\$3,620,275.42</b> | <b>100%</b> | <b>0</b> |  |
| 3138AU6S1    | FREEDOM MORTGAGE CORP. |  | 5         | \$978,345.46          | 45.3%       | 0        |  |
|              | Unavailable            |  | 10        | \$1,181,332.43        | 54.7%       | 0        |  |
| <b>Total</b> |                        |  | <b>15</b> | <b>\$2,159,677.89</b> | <b>100%</b> | <b>0</b> |  |
| 3138AU6T9    | FREEDOM MORTGAGE CORP. |  | 1         | \$149,783.87          | 3.11%       | 0        |  |
|              | Unavailable            |  | 15        | \$4,666,831.35        | 96.89%      | 0        |  |
| <b>Total</b> |                        |  | <b>16</b> | <b>\$4,816,615.22</b> | <b>100%</b> | <b>0</b> |  |
| 3138AU6U6    | FREEDOM MORTGAGE CORP. |  | 2         | \$211,413.00          | 4.06%       | 0        |  |
|              | Unavailable            |  | 21        | \$4,993,223.74        | 95.94%      | 0        |  |
| <b>Total</b> |                        |  | <b>23</b> | <b>\$5,204,636.74</b> | <b>100%</b> | <b>0</b> |  |
| 3138AU6V4    | Unavailable            |  | 10        | \$3,200,412.21        | 100%        | 0        |  |
| <b>Total</b> |                        |  | <b>10</b> | <b>\$3,200,412.21</b> | <b>100%</b> | <b>0</b> |  |
| 3138AU6W2    | Unavailable            |  | 4         | \$1,562,200.00        | 100%        | 0        |  |
| <b>Total</b> |                        |  | <b>4</b>  | <b>\$1,562,200.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138AU6X0    | Unavailable            |  | 9         | \$1,988,091.83        | 100%        | 0        |  |
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$1,988,091.83</b> | <b>100%</b> | <b>0</b> |  |
| 3138AU6Y8    | Unavailable            |  | 5         | \$1,303,780.36        | 100%        | 0        |  |
| <b>Total</b> |                        |  | <b>5</b>  | <b>\$1,303,780.36</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUA23    | PROSPECT MORTGAGE, LLC |  | 26        | \$9,928,769.76        | 100%        | 0        |  |
| <b>Total</b> |                        |  | <b>26</b> | <b>\$9,928,769.76</b> | <b>100%</b> | <b>0</b> |  |



|              |  |                        |           |                       |             |          |  |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|--|
| 3138AUA31    |  | PROSPECT MORTGAGE, LLC | 9         | \$2,128,430.68        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,128,430.68</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUA49    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,899,262.75        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,899,262.75</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUA56    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,068,326.21        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,068,326.21</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUA72    |  | PROSPECT MORTGAGE, LLC | 18        | \$6,038,994.66        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$6,038,994.66</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUA80    |  | PROSPECT MORTGAGE, LLC | 13        | \$4,468,779.71        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$4,468,779.71</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUA98    |  | PROSPECT MORTGAGE, LLC | 12        | \$4,482,828.24        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$4,482,828.24</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUAW7    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,159,921.51        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,159,921.51</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUAX5    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,148,009.22        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,148,009.22</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUAY3    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,008,932.04        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,008,932.04</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUAZ0    |  | PROSPECT MORTGAGE, LLC | 14        | \$4,633,973.22        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,633,973.22</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUB22    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,129,168.30        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,129,168.30</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUB30    |  | PROSPECT MORTGAGE, LLC | 9         | \$2,128,315.05        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,128,315.05</b> | <b>100%</b> | <b>0</b> |  |

|              |                        |           |                       |             |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|
| 3138AUBA4    | PROSPECT MORTGAGE, LLC | 15        | \$2,085,923.41        | 100%        | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,085,923.41</b> | <b>100%</b> | <b>0</b> |
| 3138AUBB2    | PROSPECT MORTGAGE, LLC | 9         | \$1,061,409.14        | 100%        | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,061,409.14</b> | <b>100%</b> | <b>0</b> |
| 3138AUBC0    | PROSPECT MORTGAGE, LLC | 12        | \$1,194,708.78        | 100%        | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,194,708.78</b> | <b>100%</b> | <b>0</b> |
| 3138AUBD8    | PROSPECT MORTGAGE, LLC | 17        | \$4,697,691.54        | 100%        | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$4,697,691.54</b> | <b>100%</b> | <b>0</b> |
| 3138AUBE6    | PROSPECT MORTGAGE, LLC | 6         | \$2,028,328.32        | 100%        | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$2,028,328.32</b> | <b>100%</b> | <b>0</b> |
| 3138AUBF3    | PROSPECT MORTGAGE, LLC | 9         | \$1,237,020.95        | 100%        | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,237,020.95</b> | <b>100%</b> | <b>0</b> |
| 3138AUBG1    | PROSPECT MORTGAGE, LLC | 21        | \$6,085,118.15        | 100%        | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$6,085,118.15</b> | <b>100%</b> | <b>0</b> |
| 3138AUBH9    | PROSPECT MORTGAGE, LLC | 11        | \$4,453,700.00        | 100%        | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$4,453,700.00</b> | <b>100%</b> | <b>0</b> |
| 3138AUBJ5    | PROSPECT MORTGAGE, LLC | 12        | \$4,753,544.20        | 100%        | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$4,753,544.20</b> | <b>100%</b> | <b>0</b> |
| 3138AUBK2    | PROSPECT MORTGAGE, LLC | 17        | \$1,084,858.23        | 100%        | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,084,858.23</b> | <b>100%</b> | <b>0</b> |
| 3138AUBL0    | PROSPECT MORTGAGE, LLC | 20        | \$1,249,484.20        | 100%        | 0        |
| <b>Total</b> |                        | <b>20</b> | <b>\$1,249,484.20</b> | <b>100%</b> | <b>0</b> |
| 3138AUBM8    | PROSPECT MORTGAGE, LLC | 8         | \$1,023,138.00        | 100%        | 0        |

|              |  |                        |           |                       |             |          |  |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|--|
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,023,138.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUBN6    |  | PROSPECT MORTGAGE, LLC | 11        | \$4,275,999.00        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$4,275,999.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUBP1    |  | PROSPECT MORTGAGE, LLC | 22        | \$3,597,451.07        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$3,597,451.07</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUBQ9    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,204,631.00        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,204,631.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUBR7    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,301,300.00        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,301,300.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUBS5    |  | PROSPECT MORTGAGE, LLC | 19        | \$1,833,617.00        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,833,617.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUBT3    |  | PROSPECT MORTGAGE, LLC | 12        | \$4,450,340.00        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$4,450,340.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUBU0    |  | PROSPECT MORTGAGE, LLC | 20        | \$6,082,698.84        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$6,082,698.84</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUBV8    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,153,428.00        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,153,428.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUBW6    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,104,782.68        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,104,782.68</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUBX4    |  | PROSPECT MORTGAGE, LLC | 21        | \$1,097,284.37        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$1,097,284.37</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUBY2    |  | PROSPECT MORTGAGE, LLC | 13        | \$4,254,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$4,254,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUBZ9    |  |                        | 11        | \$4,395,000.00        | 100%        | 0        |  |

|              |  |                                     |           |                        |             |          |  |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|--|
|              |  | PROSPECT MORTGAGE, LLC              |           |                        |             |          |  |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$4,395,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUD20    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 20        | \$3,360,881.63         | 100%        | 0        |  |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$3,360,881.63</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUD38    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 19        | \$3,413,760.27         | 100%        | 0        |  |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$3,413,760.27</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUD46    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 17        | \$3,097,645.18         | 100%        | 0        |  |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$3,097,645.18</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUDE4    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 61        | \$20,001,144.63        | 100%        | 0        |  |
| <b>Total</b> |  |                                     | <b>61</b> | <b>\$20,001,144.63</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUDF1    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 40        | \$11,999,368.39        | 100%        | 0        |  |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$11,999,368.39</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUDG9    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 5         | \$2,928,427.66         | 100%        | 0        |  |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$2,928,427.66</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUDH7    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 7         | \$2,314,393.51         | 100%        | 0        |  |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$2,314,393.51</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUDJ3    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 13        | \$3,999,944.72         | 100%        | 0        |  |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$3,999,944.72</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUDK0    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 35        | \$7,000,522.69         | 100%        | 0        |  |

|              |  |   |           |                        |             |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|--|
| <b>Total</b> |  |   | <b>35</b> | <b>\$7,000,522.69</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUDL8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 8         | \$4,469,325.35         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$4,469,325.35</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUDM6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 62        | \$15,001,471.01        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>62</b> | <b>\$15,001,471.01</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUDN4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 24        | \$4,269,223.18         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,269,223.18</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUDP9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 8         | \$2,334,293.82         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,334,293.82</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUDQ7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 21        | \$3,495,023.87         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,495,023.87</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUDR5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 34        | \$1,907,744.58         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>34</b> | <b>\$1,907,744.58</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUDS3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 20        | \$1,934,951.03         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,934,951.03</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUDT1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,458,570.04         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,458,570.04</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUDU8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 78        | \$20,000,651.12        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>78</b> | <b>\$20,000,651.12</b> | <b>100%</b> | <b>0</b> |  |

|              |  |   |            |                        |             |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|--|
| 3138AUDV6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 43         | \$10,499,556.97        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$10,499,556.97</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUDW4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 16         | \$4,999,701.63         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,999,701.63</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUDX2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 16         | \$2,475,692.42         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,475,692.42</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUDY0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 6          | \$1,760,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,760,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUDZ7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 31         | \$5,550,310.70         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,550,310.70</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUM20    |  | Unavailable                               | 10         | \$2,049,679.74         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,049,679.74</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUM38    |  | Unavailable                               | 100        | \$27,300,618.40        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>100</b> | <b>\$27,300,618.40</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUM46    |  | Unavailable                               | 24         | \$4,607,876.20         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,607,876.20</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUM53    |  | Unavailable                               | 55         | \$14,565,566.96        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$14,565,566.96</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUM61    |  | Unavailable                               | 36         | \$7,843,504.21         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,843,504.21</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUM79    |  | Unavailable                               | 78         | \$23,110,721.88        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$23,110,721.88</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUM87    |  | Unavailable                               | 391        | \$98,785,400.89        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>391</b> | <b>\$98,785,400.89</b> | <b>100%</b> | <b>0</b> |  |

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|              |             |              |                         |             |          |
|--------------|-------------|--------------|-------------------------|-------------|----------|
| 3138AUM95    | Unavailable | 121          | \$29,922,362.61         | 100%        | 0        |
| <b>Total</b> |             | <b>121</b>   | <b>\$29,922,362.61</b>  | <b>100%</b> | <b>0</b> |
| 3138AUMR5    | Unavailable | 123          | \$30,554,446.19         | 100%        | 0        |
| <b>Total</b> |             | <b>123</b>   | <b>\$30,554,446.19</b>  | <b>100%</b> | <b>0</b> |
| 3138AUMS3    | Unavailable | 130          | \$30,753,255.47         | 100%        | 0        |
| <b>Total</b> |             | <b>130</b>   | <b>\$30,753,255.47</b>  | <b>100%</b> | <b>0</b> |
| 3138AUMT1    | Unavailable | 118          | \$33,503,304.51         | 100%        | 0        |
| <b>Total</b> |             | <b>118</b>   | <b>\$33,503,304.51</b>  | <b>100%</b> | <b>0</b> |
| 3138AUMU8    | Unavailable | 1,206        | \$326,326,465.72        | 100%        | 0        |
| <b>Total</b> |             | <b>1,206</b> | <b>\$326,326,465.72</b> | <b>100%</b> | <b>0</b> |
| 3138AUMV6    | Unavailable | 10           | \$1,969,997.57          | 100%        | 0        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,969,997.57</b>   | <b>100%</b> | <b>0</b> |
| 3138AUMW4    | Unavailable | 111          | \$27,772,112.01         | 100%        | 0        |
| <b>Total</b> |             | <b>111</b>   | <b>\$27,772,112.01</b>  | <b>100%</b> | <b>0</b> |
| 3138AUMX2    | Unavailable | 58           | \$11,710,151.72         | 100%        | 0        |
| <b>Total</b> |             | <b>58</b>    | <b>\$11,710,151.72</b>  | <b>100%</b> | <b>0</b> |
| 3138AUMY0    | Unavailable | 91           | \$23,941,161.36         | 100%        | 0        |
| <b>Total</b> |             | <b>91</b>    | <b>\$23,941,161.36</b>  | <b>100%</b> | <b>0</b> |
| 3138AUMZ7    | Unavailable | 406          | \$108,213,996.58        | 100%        | 0        |
| <b>Total</b> |             | <b>406</b>   | <b>\$108,213,996.58</b> | <b>100%</b> | <b>0</b> |
| 3138AUNA1    | Unavailable | 159          | \$41,508,009.81         | 100%        | 0        |
| <b>Total</b> |             | <b>159</b>   | <b>\$41,508,009.81</b>  | <b>100%</b> | <b>0</b> |
| 3138AUNB9    | Unavailable | 91           | \$19,459,075.18         | 100%        | 0        |
| <b>Total</b> |             | <b>91</b>    | <b>\$19,459,075.18</b>  | <b>100%</b> | <b>0</b> |
| 3138AUNC7    | Unavailable | 139          | \$41,078,660.00         | 100%        | 0        |
| <b>Total</b> |             | <b>139</b>   | <b>\$41,078,660.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AUND5    | Unavailable | 639          | \$171,115,483.71        | 100%        | 0        |
| <b>Total</b> |             | <b>639</b>   | <b>\$171,115,483.71</b> | <b>100%</b> | <b>0</b> |
| 3138AUNE3    | Unavailable | 21           | \$4,297,875.00          | 100%        | 0        |
| <b>Total</b> |             | <b>21</b>    | <b>\$4,297,875.00</b>   | <b>100%</b> | <b>0</b> |

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|              |  |   |            |                        |             |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|--|
| 3138AUNF0    |  | Unavailable                                     | 8          | \$1,032,062.15         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,032,062.15</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUNG8    |  | Unavailable                                     | 69         | \$18,031,675.00        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$18,031,675.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUNH6    |  | Unavailable                                     | 22         | \$4,295,300.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,295,300.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUV20    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 269        | \$71,403,906.45        | 97.62%      | 0        |  |
|              |  | Unavailable                                     | 6          | \$1,737,295.66         | 2.38%       | 0        |  |
| <b>Total</b> |  |   | <b>275</b> | <b>\$73,141,202.11</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUV38    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 103        | \$23,398,187.69        | 98.43%      | 0        |  |
|              |  | Unavailable                                     | 2          | \$373,037.08           | 1.57%       | 0        |  |
| <b>Total</b> |  |   | <b>105</b> | <b>\$23,771,224.77</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUV46    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 22         | \$5,079,092.06         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,079,092.06</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUVR5    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 161        | \$26,237,944.57        | 77.44%      | 0        |  |
|              |  | Unavailable                                     | 47         | \$7,642,364.13         | 22.56%      | 0        |  |
| <b>Total</b> |  |   | <b>208</b> | <b>\$33,880,308.70</b> | <b>100%</b> | <b>0</b> |  |
| 3138AUVS3    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 36         | \$5,868,032.49         | 94.76%      | 0        |  |
|              |  | Unavailable                                     | 2          | \$324,583.94           | 5.24%       | 0        |  |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,192,616.43</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUVT1    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 12         | \$4,013,157.65         | 73.86%      | 0        |  |
|              |  | Unavailable                                     | 4          | \$1,420,541.35         | 26.14%      | 0        |  |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$5,433,699.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AUVU8    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 103        | \$10,172,283.51        | 77.12%      | 0        |  |



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|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
|              |  | Unavailable                               | 31         | \$3,018,579.93         | 22.88%      | 0        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$13,190,863.44</b> | <b>100%</b> | <b>0</b> |
| 3138AUVV6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84         | \$8,102,629.25         | 88.54%      | 0        |
|              |  | Unavailable                               | 11         | \$1,048,561.76         | 11.46%      | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$9,151,191.01</b>  | <b>100%</b> | <b>0</b> |
| 3138AUVW4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$180,500.00           | 1.59%       | 0        |
|              |  | Unavailable                               | 38         | \$11,195,588.43        | 98.41%      | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$11,376,088.43</b> | <b>100%</b> | <b>0</b> |
| 3138AUVX2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$376,625.00           | 8.6%        | 0        |
|              |  | Unavailable                               | 14         | \$4,002,220.26         | 91.4%       | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,378,845.26</b>  | <b>100%</b> | <b>0</b> |
| 3138AUVY0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$5,925,127.83         | 81.53%      | 0        |
|              |  | Unavailable                               | 19         | \$1,342,205.97         | 18.47%      | 0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$7,267,333.80</b>  | <b>100%</b> | <b>0</b> |
| 3138AUVZ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$5,530,962.95         | 88.28%      | 0        |
|              |  | Unavailable                               | 11         | \$734,133.84           | 11.72%      | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$6,265,096.79</b>  | <b>100%</b> | <b>0</b> |
| 3138AV2A2    |  | BANK OF AMERICA, N.A.                     | 30         | \$5,489,075.53         | 100%        | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,489,075.53</b>  | <b>100%</b> | <b>0</b> |
| 3138AV2B0    |  | BANK OF AMERICA, N.A.                     | 1          | \$261,250.00           | 11.37%      | 0        |
|              |  | Unavailable                               | 8          | \$2,037,412.73         | 88.63%      | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,298,662.73</b>  | <b>100%</b> | <b>0</b> |
| 3138AV2C8    |  | BANK OF AMERICA, N.A.                     | 15         | \$3,424,580.29         | 100%        | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,424,580.29</b>  | <b>100%</b> | <b>0</b> |
| 3138AV2D6    |  | BANK OF AMERICA, N.A.                     | 1          | \$127,200.00           | 10.13%      | 0        |
|              |  | Unavailable                               | 7          | \$1,128,080.67         | 89.87%      | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,255,280.67</b>  | <b>100%</b> | <b>0</b> |

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|              |                       |            |                        |             |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|
| 3138AV2E4    | BANK OF AMERICA, N.A. | 4          | \$1,060,668.38         | 69.14%      | 0        |
|              | Unavailable           | 2          | \$473,367.97           | 30.86%      | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,534,036.35</b>  | <b>100%</b> | <b>0</b> |
| 3138AV2F1    | BANK OF AMERICA, N.A. | 12         | \$3,588,816.81         | 60.4%       | 0        |
|              | Unavailable           | 7          | \$2,352,860.27         | 39.6%       | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,941,677.08</b>  | <b>100%</b> | <b>0</b> |
| 3138AV2G9    | BANK OF AMERICA, N.A. | 5          | \$1,470,459.06         | 20.64%      | 0        |
|              | Unavailable           | 22         | \$5,652,539.85         | 79.36%      | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$7,122,998.91</b>  | <b>100%</b> | <b>0</b> |
| 3138AV2H7    | BANK OF AMERICA, N.A. | 4          | \$2,832,750.00         | 14.1%       | 0        |
|              | Unavailable           | 24         | \$17,257,685.97        | 85.9%       | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$20,090,435.97</b> | <b>100%</b> | <b>0</b> |
| 3138AV2J3    | BANK OF AMERICA, N.A. | 16         | \$3,409,645.17         | 42.3%       | 0        |
|              | Unavailable           | 17         | \$4,651,252.98         | 57.7%       | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$8,060,898.15</b>  | <b>100%</b> | <b>0</b> |
| 3138AV2K0    | BANK OF AMERICA, N.A. | 5          | \$1,870,827.52         | 16.71%      | 0        |
|              | Unavailable           | 38         | \$9,325,790.23         | 83.29%      | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$11,196,617.75</b> | <b>100%</b> | <b>0</b> |
| 3138AV2L8    | BANK OF AMERICA, N.A. | 64         | \$14,694,352.48        | 26.24%      | 0        |
|              | Unavailable           | 165        | \$41,300,944.81        | 73.76%      | 0        |
| <b>Total</b> |                       | <b>229</b> | <b>\$55,995,297.29</b> | <b>100%</b> | <b>0</b> |
| 3138AV2M6    | BANK OF AMERICA, N.A. | 20         | \$5,680,062.04         | 35.72%      | 0        |
|              | Unavailable           | 35         | \$10,219,760.90        | 64.28%      | 0        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$15,899,822.94</b> | <b>100%</b> | <b>0</b> |
| 3138AV2N4    | BANK OF AMERICA, N.A. | 44         | \$2,914,726.61         | 72.58%      | 0        |
|              | Unavailable           | 16         | \$1,101,378.05         | 27.42%      | 0        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$4,016,104.66</b>  | <b>100%</b> | <b>0</b> |
| 3138AV2P9    | BANK OF AMERICA, N.A. | 54         | \$15,180,096.09        | 63.23%      | 0        |
|              | Unavailable           | 26         | \$8,829,249.58         | 36.77%      | 0        |
| <b>Total</b> |                       | <b>80</b>  | <b>\$24,009,345.67</b> | <b>100%</b> | <b>0</b> |
| 3138AV2Q7    | BANK OF AMERICA, N.A. | 4          | \$1,122,018.36         | 22.37%      | 0        |
|              | Unavailable           | 14         | \$3,893,643.14         | 77.63%      | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$5,015,661.50</b>  | <b>100%</b> | <b>0</b> |

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|              |                       |           |                        |             |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|
| 3138AV2R5    | BANK OF AMERICA, N.A. | 18        | \$3,739,141.34         | 45.54%      | 0        |
|              | Unavailable           | 18        | \$4,472,106.49         | 54.46%      | 0        |
| <b>Total</b> |                       | <b>36</b> | <b>\$8,211,247.83</b>  | <b>100%</b> | <b>0</b> |
| 3138AV2S3    | BANK OF AMERICA, N.A. | 21        | \$6,497,436.67         | 40.75%      | 0        |
|              | Unavailable           | 34        | \$9,447,223.45         | 59.25%      | 0        |
| <b>Total</b> |                       | <b>55</b> | <b>\$15,944,660.12</b> | <b>100%</b> | <b>0</b> |
| 3138AV2T1    | Unavailable           | 6         | \$1,751,010.49         | 100%        | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,751,010.49</b>  | <b>100%</b> | <b>0</b> |
| 3138AV2U8    | BANK OF AMERICA, N.A. | 4         | \$900,266.00           | 26.77%      | 0        |
|              | Unavailable           | 9         | \$2,462,560.79         | 73.23%      | 0        |
| <b>Total</b> |                       | <b>13</b> | <b>\$3,362,826.79</b>  | <b>100%</b> | <b>0</b> |
| 3138AV2V6    | BANK OF AMERICA, N.A. | 14        | \$3,461,454.17         | 20.35%      | 0        |
|              | Unavailable           | 48        | \$13,544,919.37        | 79.65%      | 0        |
| <b>Total</b> |                       | <b>62</b> | <b>\$17,006,373.54</b> | <b>100%</b> | <b>0</b> |
| 3138AV2W4    | BANK OF AMERICA, N.A. | 6         | \$1,810,250.78         | 14.3%       | 0        |
|              | Unavailable           | 42        | \$10,846,606.07        | 85.7%       | 0        |
| <b>Total</b> |                       | <b>48</b> | <b>\$12,656,856.85</b> | <b>100%</b> | <b>0</b> |
| 3138AV2X2    | BANK OF AMERICA, N.A. | 6         | \$570,957.94           | 28.25%      | 0        |
|              | Unavailable           | 15        | \$1,449,939.73         | 71.75%      | 0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$2,020,897.67</b>  | <b>100%</b> | <b>0</b> |
| 3138AV2Y0    | BANK OF AMERICA, N.A. | 10        | \$2,606,790.00         | 65.85%      | 0        |
|              | Unavailable           | 4         | \$1,351,963.63         | 34.15%      | 0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$3,958,753.63</b>  | <b>100%</b> | <b>0</b> |
| 3138AV3A1    | BANK OF AMERICA, N.A. | 5         | \$1,261,614.70         | 100%        | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,261,614.70</b>  | <b>100%</b> | <b>0</b> |
| 3138AV3B9    | BANK OF AMERICA, N.A. | 4         | \$1,003,233.00         | 100%        | 0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,003,233.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AV3C7    | BANK OF AMERICA, N.A. | 5         | \$1,114,947.99         | 84.81%      | 0        |
|              | Unavailable           | 1         | \$199,724.45           | 15.19%      | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,314,672.44</b>  | <b>100%</b> | <b>0</b> |
| 3138AV3D5    | BANK OF AMERICA, N.A. | 10        | \$2,396,646.00         | 50.21%      | 0        |
|              | Unavailable           | 11        | \$2,376,142.21         | 49.79%      | 0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$4,772,788.21</b>  | <b>100%</b> | <b>0</b> |

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|              |                       |            |                         |             |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|
| 3138AV3E3    | BANK OF AMERICA, N.A. | 7          | \$1,743,100.00          | 40.35%      | 0        |
|              | Unavailable           | 10         | \$2,576,826.32          | 59.65%      | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,319,926.32</b>   | <b>100%</b> | <b>0</b> |
| 3138AV3F0    | BANK OF AMERICA, N.A. | 27         | \$7,426,508.47          | 69.92%      | 0        |
|              | Unavailable           | 9          | \$3,194,556.56          | 30.08%      | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,621,065.03</b>  | <b>100%</b> | <b>0</b> |
| 3138AV3G8    | BANK OF AMERICA, N.A. | 7          | \$1,382,041.28          | 100%        | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,382,041.28</b>   | <b>100%</b> | <b>0</b> |
| 3138AV4G7    | Unavailable           | 30         | \$10,402,595.27         | 100%        | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$10,402,595.27</b>  | <b>100%</b> | <b>0</b> |
| 3138AV4H5    | Unavailable           | 37         | \$10,388,601.38         | 100%        | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$10,388,601.38</b>  | <b>100%</b> | <b>0</b> |
| 3138AV4J1    | Unavailable           | 21         | \$5,349,075.04          | 100%        | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,349,075.04</b>   | <b>100%</b> | <b>0</b> |
| 3138AV4K8    | Unavailable           | 10         | \$2,567,419.49          | 100%        | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,567,419.49</b>   | <b>100%</b> | <b>0</b> |
| 3138AV4L6    | Unavailable           | 20         | \$4,920,864.06          | 100%        | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,920,864.06</b>   | <b>100%</b> | <b>0</b> |
| 3138AV5P6    | Unavailable           | 693        | \$182,447,999.03        | 100%        | 0        |
| <b>Total</b> |                       | <b>693</b> | <b>\$182,447,999.03</b> | <b>100%</b> | <b>0</b> |
| 3138AV5Q4    | Unavailable           | 92         | \$24,423,479.37         | 100%        | 0        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$24,423,479.37</b>  | <b>100%</b> | <b>0</b> |
| 3138AV5R2    | Unavailable           | 9          | \$1,722,572.69          | 100%        | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,722,572.69</b>   | <b>100%</b> | <b>0</b> |
| 3138AV5S0    | Unavailable           | 27         | \$2,521,231.57          | 100%        | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$2,521,231.57</b>   | <b>100%</b> | <b>0</b> |
| 3138AV5T8    | Unavailable           | 17         | \$1,524,138.18          | 100%        | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,524,138.18</b>   | <b>100%</b> | <b>0</b> |
| 3138AV5U5    | Unavailable           | 20         | \$2,555,337.28          | 100%        | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,555,337.28</b>   | <b>100%</b> | <b>0</b> |
| 3138AV5V3    | Unavailable           | 604        | \$192,268,192.60        | 100%        | 0        |

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|              |             |  |            |                         |             |          |
|--------------|-------------|--|------------|-------------------------|-------------|----------|
| <b>Total</b> |             |  | <b>604</b> | <b>\$192,268,192.60</b> | <b>100%</b> | <b>0</b> |
| 3138AV5W1    | Unavailable |  | 535        | \$164,856,298.87        | 100%        | 0        |
| <b>Total</b> |             |  | <b>535</b> | <b>\$164,856,298.87</b> | <b>100%</b> | <b>0</b> |
| 3138AV5X9    | Unavailable |  | 26         | \$7,428,224.36          | 100%        | 0        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$7,428,224.36</b>   | <b>100%</b> | <b>0</b> |
| 3138AV5Y7    | Unavailable |  | 17         | \$1,183,341.84          | 100%        | 0        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,183,341.84</b>   | <b>100%</b> | <b>0</b> |
| 3138AV5Z4    | Unavailable |  | 22         | \$1,277,436.55          | 100%        | 0        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,277,436.55</b>   | <b>100%</b> | <b>0</b> |
| 3138AV6A8    | Unavailable |  | 15         | \$1,490,868.78          | 100%        | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,490,868.78</b>   | <b>100%</b> | <b>0</b> |
| 3138AV6B6    | Unavailable |  | 33         | \$3,307,414.90          | 100%        | 0        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,307,414.90</b>   | <b>100%</b> | <b>0</b> |
| 3138AV6C4    | Unavailable |  | 16         | \$1,526,415.66          | 100%        | 0        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,526,415.66</b>   | <b>100%</b> | <b>0</b> |
| 3138AV6D2    | Unavailable |  | 85         | \$11,122,704.90         | 100%        | 0        |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$11,122,704.90</b>  | <b>100%</b> | <b>0</b> |
| 3138AV6E0    | Unavailable |  | 15         | \$1,882,463.88          | 100%        | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,882,463.88</b>   | <b>100%</b> | <b>0</b> |
| 3138AV6F7    | Unavailable |  | 49         | \$7,932,281.16          | 100%        | 0        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$7,932,281.16</b>   | <b>100%</b> | <b>0</b> |
| 3138AV6G5    | Unavailable |  | 161        | \$39,351,909.46         | 100%        | 0        |
| <b>Total</b> |             |  | <b>161</b> | <b>\$39,351,909.46</b>  | <b>100%</b> | <b>0</b> |
| 3138AV6H3    | Unavailable |  | 17         | \$4,034,790.95          | 100%        | 0        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$4,034,790.95</b>   | <b>100%</b> | <b>0</b> |
| 3138AV6J9    | Unavailable |  | 17         | \$1,644,177.29          | 100%        | 0        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,644,177.29</b>   | <b>100%</b> | <b>0</b> |
| 3138AV6K6    | Unavailable |  | 10         | \$1,348,187.42          | 100%        | 0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,348,187.42</b>   | <b>100%</b> | <b>0</b> |
| 3138AV6L4    | Unavailable |  | 115        | \$33,477,145.59         | 100%        | 0        |

|              |                              |  |            |                        |             |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|
| <b>Total</b> |                              |  | <b>115</b> | <b>\$33,477,145.59</b> | <b>100%</b> | <b>0</b> |
| 3138AV6M2    | Unavailable                  |  | 149        | \$44,282,943.03        | 100%        | 0        |
| <b>Total</b> |                              |  | <b>149</b> | <b>\$44,282,943.03</b> | <b>100%</b> | <b>0</b> |
| 3138AV6N0    | Unavailable                  |  | 11         | \$3,024,988.30         | 100%        | 0        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$3,024,988.30</b>  | <b>100%</b> | <b>0</b> |
| 3138AV6P5    | Unavailable                  |  | 12         | \$1,166,883.64         | 100%        | 0        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,166,883.64</b>  | <b>100%</b> | <b>0</b> |
| 3138AV6Q3    | Unavailable                  |  | 21         | \$2,755,585.83         | 100%        | 0        |
| <b>Total</b> |                              |  | <b>21</b>  | <b>\$2,755,585.83</b>  | <b>100%</b> | <b>0</b> |
| 3138AV6R1    | Unavailable                  |  | 29         | \$4,667,816.74         | 100%        | 0        |
| <b>Total</b> |                              |  | <b>29</b>  | <b>\$4,667,816.74</b>  | <b>100%</b> | <b>0</b> |
| 3138AVA21    | THE HUNTINGTON NATIONAL BANK |  | 69         | \$4,630,820.90         | 97.08%      | 0        |
|              | Unavailable                  |  | 2          | \$139,075.00           | 2.92%       | 0        |
| <b>Total</b> |                              |  | <b>71</b>  | <b>\$4,769,895.90</b>  | <b>100%</b> | <b>0</b> |
| 3138AVA39    | THE HUNTINGTON NATIONAL BANK |  | 74         | \$7,209,897.47         | 95.86%      | 0        |
|              | Unavailable                  |  | 3          | \$311,605.75           | 4.14%       | 0        |
| <b>Total</b> |                              |  | <b>77</b>  | <b>\$7,521,503.22</b>  | <b>100%</b> | <b>0</b> |
| 3138AVA47    | THE HUNTINGTON NATIONAL BANK |  | 89         | \$11,374,166.42        | 87.95%      | 0        |
|              | Unavailable                  |  | 12         | \$1,558,787.53         | 12.05%      | 0        |
| <b>Total</b> |                              |  | <b>101</b> | <b>\$12,932,953.95</b> | <b>100%</b> | <b>0</b> |
| 3138AVA54    | THE HUNTINGTON NATIONAL BANK |  | 12         | \$2,488,634.81         | 100%        | 0        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$2,488,634.81</b>  | <b>100%</b> | <b>0</b> |
| 3138AVA62    | THE HUNTINGTON NATIONAL BANK |  | 32         | \$2,082,940.26         | 95.32%      | 0        |
|              | Unavailable                  |  | 2          | \$102,246.29           | 4.68%       | 0        |
| <b>Total</b> |                              |  | <b>34</b>  | <b>\$2,185,186.55</b>  | <b>100%</b> | <b>0</b> |
| 3138AVA70    | THE HUNTINGTON NATIONAL BANK |  | 24         | \$2,364,206.88         | 100%        | 0        |
| <b>Total</b> |                              |  | <b>24</b>  | <b>\$2,364,206.88</b>  | <b>100%</b> | <b>0</b> |
| 3138AVA88    |                              |  | 13         | \$1,645,197.35         | 100%        | 0        |

|              |  |                              |            |                        |             |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--|
|              |  | THE HUNTINGTON NATIONAL BANK |            |                        |             |          |  |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,645,197.35</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AVAH8    |  | THE HUNTINGTON NATIONAL BANK | 70         | \$16,052,542.05        | 85.29%      | 0        |  |
|              |  | Unavailable                  | 9          | \$2,768,038.67         | 14.71%      | 0        |  |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$18,820,580.72</b> | <b>100%</b> | <b>0</b> |  |
| 3138AVAJ4    |  | THE HUNTINGTON NATIONAL BANK | 37         | \$2,394,197.01         | 100%        | 0        |  |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,394,197.01</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AVAK1    |  | THE HUNTINGTON NATIONAL BANK | 21         | \$2,031,645.76         | 94.87%      | 0        |  |
|              |  | Unavailable                  | 1          | \$109,845.01           | 5.13%       | 0        |  |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,141,490.77</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AVAL9    |  | THE HUNTINGTON NATIONAL BANK | 35         | \$4,663,429.12         | 100%        | 0        |  |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,663,429.12</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AVAM7    |  | THE HUNTINGTON NATIONAL BANK | 94         | \$23,375,120.38        | 93.78%      | 0        |  |
|              |  | Unavailable                  | 6          | \$1,550,716.55         | 6.22%       | 0        |  |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$24,925,836.93</b> | <b>100%</b> | <b>0</b> |  |
| 3138AVAN5    |  | THE HUNTINGTON NATIONAL BANK | 59         | \$13,219,688.99        | 96.41%      | 0        |  |
|              |  | Unavailable                  | 2          | \$492,650.39           | 3.59%       | 0        |  |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$13,712,339.38</b> | <b>100%</b> | <b>0</b> |  |
| 3138AVAP0    |  | THE HUNTINGTON NATIONAL BANK | 67         | \$3,955,656.48         | 96.32%      | 0        |  |
|              |  | Unavailable                  | 2          | \$151,196.06           | 3.68%       | 0        |  |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$4,106,852.54</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AVAQ8    |  | THE HUNTINGTON NATIONAL BANK | 50         | \$4,854,626.81         | 94.29%      | 0        |  |
|              |  | Unavailable                  | 3          | \$293,762.23           | 5.71%       | 0        |  |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,148,389.04</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AVAR6    |  | THE HUNTINGTON NATIONAL BANK | 85         | \$10,990,321.72        | 95.24%      | 0        |  |
|              |  | Unavailable                  | 4          | \$548,987.73           | 4.76%       | 0        |  |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$11,539,309.45</b> | <b>100%</b> | <b>0</b> |  |

|              |                              |            |                        |             |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|
| 3138AVAS4    | THE HUNTINGTON NATIONAL BANK | 25         | \$5,622,719.14         | 94.41%      | 0        |
|              | Unavailable                  | 1          | \$332,994.01           | 5.59%       | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,955,713.15</b>  | <b>100%</b> | <b>0</b> |
| 3138AVAT2    | THE HUNTINGTON NATIONAL BANK | 25         | \$1,862,066.08         | 100%        | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,862,066.08</b>  | <b>100%</b> | <b>0</b> |
| 3138AVAU9    | THE HUNTINGTON NATIONAL BANK | 11         | \$1,489,288.98         | 91.12%      | 0        |
|              | Unavailable                  | 1          | \$145,225.00           | 8.88%       | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,634,513.98</b>  | <b>100%</b> | <b>0</b> |
| 3138AVAV7    | THE HUNTINGTON NATIONAL BANK | 8          | \$1,011,322.31         | 100%        | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,011,322.31</b>  | <b>100%</b> | <b>0</b> |
| 3138AVAW5    | THE HUNTINGTON NATIONAL BANK | 99         | \$22,457,483.41        | 89.58%      | 0        |
|              | Unavailable                  | 11         | \$2,611,752.13         | 10.42%      | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$25,069,235.54</b> | <b>100%</b> | <b>0</b> |
| 3138AVAX3    | THE HUNTINGTON NATIONAL BANK | 88         | \$20,442,588.18        | 98.71%      | 0        |
|              | Unavailable                  | 1          | \$268,000.00           | 1.29%       | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$20,710,588.18</b> | <b>100%</b> | <b>0</b> |
| 3138AVAY1    | THE HUNTINGTON NATIONAL BANK | 8          | \$1,618,945.00         | 74.51%      | 0        |
|              | Unavailable                  | 2          | \$553,700.00           | 25.49%      | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,172,645.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AVAZ8    | THE HUNTINGTON NATIONAL BANK | 6          | \$1,410,988.60         | 100%        | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,410,988.60</b>  | <b>100%</b> | <b>0</b> |
| 3138AVEA9    | GMAC MORTGAGE, LLC           | 6          | \$429,987.61           | 10.77%      | 0        |
|              | Unavailable                  | 57         | \$3,561,775.13         | 89.23%      | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$3,991,762.74</b>  | <b>100%</b> | <b>0</b> |
| 3138AVEC5    | GMAC MORTGAGE, LLC           | 24         | \$6,131,353.36         | 15.21%      | 0        |
|              | Unavailable                  | 132        | \$34,179,389.68        | 84.79%      | 0        |
| <b>Total</b> |                              | <b>156</b> | <b>\$40,310,743.04</b> | <b>100%</b> | <b>0</b> |



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|              |                    |            |                         |             |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|
| 3138AVF26    | GMAC MORTGAGE, LLC | 55         | \$7,506,991.83          | 12.15%      | 0        |
|              | Unavailable        | 393        | \$54,277,188.84         | 87.85%      | 0        |
| <b>Total</b> |                    | <b>448</b> | <b>\$61,784,180.67</b>  | <b>100%</b> | <b>0</b> |
| 3138AVF34    | GMAC MORTGAGE, LLC | 47         | \$11,812,586.58         | 17.81%      | 0        |
|              | Unavailable        | 194        | \$54,522,792.14         | 82.19%      | 0        |
| <b>Total</b> |                    | <b>241</b> | <b>\$66,335,378.72</b>  | <b>100%</b> | <b>0</b> |
| 3138AVF67    | GMAC MORTGAGE, LLC | 9          | \$6,642,721.56          | 6.64%       | 0        |
|              | Unavailable        | 149        | \$93,366,111.37         | 93.36%      | 0        |
| <b>Total</b> |                    | <b>158</b> | <b>\$100,008,832.93</b> | <b>100%</b> | <b>0</b> |
| 3138AVF75    | GMAC MORTGAGE, LLC | 2          | \$346,690.68            | 16.51%      | 0        |
|              | Unavailable        | 7          | \$1,753,654.12          | 83.49%      | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,100,344.80</b>   | <b>100%</b> | <b>0</b> |
| 3138AVF91    | GMAC MORTGAGE, LLC | 14         | \$4,001,060.74          | 2.8%        | 0        |
|              | Unavailable        | 460        | \$139,090,478.19        | 97.2%       | 0        |
| <b>Total</b> |                    | <b>474</b> | <b>\$143,091,538.93</b> | <b>100%</b> | <b>0</b> |
| 3138AVFD2    | GMAC MORTGAGE, LLC | 3          | \$272,053.80            | 7.44%       | 0        |
|              | Unavailable        | 22         | \$3,382,898.18          | 92.56%      | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,654,951.98</b>   | <b>100%</b> | <b>0</b> |
| 3138AVFE0    | GMAC MORTGAGE, LLC | 51         | \$12,649,965.97         | 8.82%       | 0        |
|              | Unavailable        | 454        | \$130,733,666.23        | 91.18%      | 0        |
| <b>Total</b> |                    | <b>505</b> | <b>\$143,383,632.20</b> | <b>100%</b> | <b>0</b> |
| 3138AVFF7    | GMAC MORTGAGE, LLC | 65         | \$16,446,110.37         | 11.92%      | 0        |
|              | Unavailable        | 415        | \$121,567,477.40        | 88.08%      | 0        |
| <b>Total</b> |                    | <b>480</b> | <b>\$138,013,587.77</b> | <b>100%</b> | <b>0</b> |
| 3138AVFP5    | GMAC MORTGAGE, LLC | 11         | \$865,416.29            | 35.02%      | 0        |
|              | Unavailable        | 24         | \$1,605,909.63          | 64.98%      | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$2,471,325.92</b>   | <b>100%</b> | <b>0</b> |
| 3138AVFR1    | GMAC MORTGAGE, LLC | 1          | \$143,835.69            | 0.41%       | 0        |
|              | Unavailable        | 131        | \$34,906,762.03         | 99.59%      | 0        |
| <b>Total</b> |                    | <b>132</b> | <b>\$35,050,597.72</b>  | <b>100%</b> | <b>0</b> |
| 3138AVFS9    | GMAC MORTGAGE, LLC | 1          | \$315,700.00            | 4.63%       | 0        |
|              | Unavailable        | 22         | \$6,503,922.98          | 95.37%      | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$6,819,622.98</b>   | <b>100%</b> | <b>0</b> |
| 3138AVFT7    | GMAC MORTGAGE, LLC | 9          | \$2,014,221.46          | 19.83%      | 0        |

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|              |                    |            |                         |             |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|
|              | Unavailable        | 27         | \$8,144,655.95          | 80.17%      | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$10,158,877.41</b>  | <b>100%</b> | <b>0</b> |
| 3138AVFU4    | GMAC MORTGAGE, LLC | 1          | \$258,500.00            | 1.03%       | 0        |
|              | Unavailable        | 85         | \$24,775,134.78         | 98.97%      | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$25,033,634.78</b>  | <b>100%</b> | <b>0</b> |
| 3138AVFW0    | Unavailable        | 30         | \$2,124,581.64          | 100%        | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,124,581.64</b>   | <b>100%</b> | <b>0</b> |
| 3138AVFX8    | GMAC MORTGAGE, LLC | 39         | \$2,794,695.39          | 17.24%      | 0        |
|              | Unavailable        | 193        | \$13,416,066.33         | 82.76%      | 0        |
| <b>Total</b> |                    | <b>232</b> | <b>\$16,210,761.72</b>  | <b>100%</b> | <b>0</b> |
| 3138AVFY6    | GMAC MORTGAGE, LLC | 64         | \$6,372,805.30          | 19.13%      | 0        |
|              | Unavailable        | 273        | \$26,933,322.66         | 80.87%      | 0        |
| <b>Total</b> |                    | <b>337</b> | <b>\$33,306,127.96</b>  | <b>100%</b> | <b>0</b> |
| 3138AVFZ3    | GMAC MORTGAGE, LLC | 52         | \$6,077,893.89          | 17.35%      | 0        |
|              | Unavailable        | 247        | \$28,959,141.40         | 82.65%      | 0        |
| <b>Total</b> |                    | <b>299</b> | <b>\$35,037,035.29</b>  | <b>100%</b> | <b>0</b> |
| 3138AVGA7    | GMAC MORTGAGE, LLC | 11         | \$3,408,537.63          | 2.73%       | 0        |
|              | Unavailable        | 397        | \$121,537,637.02        | 97.27%      | 0        |
| <b>Total</b> |                    | <b>408</b> | <b>\$124,946,174.65</b> | <b>100%</b> | <b>0</b> |
| 3138AVGB5    | GMAC MORTGAGE, LLC | 44         | \$12,238,816.32         | 37.89%      | 0        |
|              | Unavailable        | 77         | \$20,060,317.46         | 62.11%      | 0        |
| <b>Total</b> |                    | <b>121</b> | <b>\$32,299,133.78</b>  | <b>100%</b> | <b>0</b> |
| 3138AVGC3    | GMAC MORTGAGE, LLC | 38         | \$9,060,684.51          | 7.44%       | 0        |
|              | Unavailable        | 377        | \$112,734,513.01        | 92.56%      | 0        |
| <b>Total</b> |                    | <b>415</b> | <b>\$121,795,197.52</b> | <b>100%</b> | <b>0</b> |
| 3138AVGD1    | GMAC MORTGAGE, LLC | 25         | \$6,488,161.28          | 38.65%      | 0        |
|              | Unavailable        | 33         | \$10,299,069.72         | 61.35%      | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$16,787,231.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AVGE9    | GMAC MORTGAGE, LLC | 27         | \$1,893,622.11          | 11.1%       | 0        |
|              | Unavailable        | 240        | \$15,170,800.41         | 88.9%       | 0        |
| <b>Total</b> |                    | <b>267</b> | <b>\$17,064,422.52</b>  | <b>100%</b> | <b>0</b> |
| 3138AVGF6    | GMAC MORTGAGE, LLC | 41         | \$10,804,361.97         | 8.92%       | 0        |
|              | Unavailable        | 374        | \$110,309,520.91        | 91.08%      | 0        |
| <b>Total</b> |                    | <b>415</b> | <b>\$121,113,882.88</b> | <b>100%</b> | <b>0</b> |

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|              |                           |            |                         |             |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|
| 3138AVGG4    | GMAC MORTGAGE, LLC        | 30         | \$2,930,621.02          | 15.65%      | 0        |
|              | Unavailable               | 161        | \$15,791,152.42         | 84.35%      | 0        |
| <b>Total</b> |                           | <b>191</b> | <b>\$18,721,773.44</b>  | <b>100%</b> | <b>0</b> |
| 3138AVGH2    | GMAC MORTGAGE, LLC        | 26         | \$3,074,597.15          | 24.86%      | 0        |
|              | Unavailable               | 79         | \$9,292,081.31          | 75.14%      | 0        |
| <b>Total</b> |                           | <b>105</b> | <b>\$12,366,678.46</b>  | <b>100%</b> | <b>0</b> |
| 3138AVGJ8    | GMAC MORTGAGE, LLC        | 67         | \$16,372,379.45         | 47.5%       | 0        |
|              | Unavailable               | 79         | \$18,098,745.86         | 52.5%       | 0        |
| <b>Total</b> |                           | <b>146</b> | <b>\$34,471,125.31</b>  | <b>100%</b> | <b>0</b> |
| 3138AVGK5    | GMAC MORTGAGE, LLC        | 33         | \$4,490,821.32          | 22.63%      | 0        |
|              | Unavailable               | 111        | \$15,352,005.61         | 77.37%      | 0        |
| <b>Total</b> |                           | <b>144</b> | <b>\$19,842,826.93</b>  | <b>100%</b> | <b>0</b> |
| 3138AVGL3    | GMAC MORTGAGE, LLC        | 52         | \$13,808,748.48         | 11.55%      | 0        |
|              | Unavailable               | 355        | \$105,746,148.41        | 88.45%      | 0        |
| <b>Total</b> |                           | <b>407</b> | <b>\$119,554,896.89</b> | <b>100%</b> | <b>0</b> |
| 3138AVL45    | Unavailable               | 14         | \$1,055,624.56          | 100%        | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,055,624.56</b>   | <b>100%</b> | <b>0</b> |
| 3138AVL52    | Unavailable               | 12         | \$4,012,550.00          | 100%        | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$4,012,550.00</b>   | <b>100%</b> | <b>0</b> |
| 3138AVL60    | Unavailable               | 11         | \$1,119,275.00          | 100%        | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,119,275.00</b>   | <b>100%</b> | <b>0</b> |
| 3138AVR56    | WELLS FARGO BANK,<br>N.A. | 545        | \$150,499,267.69        | 97.64%      | 0        |
|              | Unavailable               | 14         | \$3,636,726.36          | 2.36%       | 0        |
| <b>Total</b> |                           | <b>559</b> | <b>\$154,135,994.05</b> | <b>100%</b> | <b>0</b> |
| 3138AVR64    | WELLS FARGO BANK,<br>N.A. | 152        | \$43,331,797.35         | 92.04%      | 0        |
|              | Unavailable               | 14         | \$3,746,505.97          | 7.96%       | 0        |
| <b>Total</b> |                           | <b>166</b> | <b>\$47,078,303.32</b>  | <b>100%</b> | <b>0</b> |
| 3138AVRX5    | WELLS FARGO BANK,<br>N.A. | 116        | \$37,601,715.27         | 93.81%      | 0        |
|              | Unavailable               | 7          | \$2,479,084.39          | 6.19%       | 0        |
| <b>Total</b> |                           | <b>123</b> | <b>\$40,080,799.66</b>  | <b>100%</b> | <b>0</b> |
| 3138AVRY3    |                           | 111        | \$39,840,636.39         | 100%        | 0        |

|              |  |                           |            |                         |             |          |  |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|--|
|              |  | WELLS FARGO BANK,<br>N.A. |            |                         |             |          |  |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$39,840,636.39</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AVRZ0    |  | WELLS FARGO BANK,<br>N.A. | 116        | \$33,335,009.94         | 94.38%      | 0        |  |
|              |  | Unavailable               | 6          | \$1,985,824.46          | 5.62%       | 0        |  |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$35,320,834.40</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AVSE6    |  | WELLS FARGO BANK,<br>N.A. | 21         | \$5,102,185.55          | 87.63%      | 0        |  |
|              |  | Unavailable               | 3          | \$720,432.57            | 12.37%      | 0        |  |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$5,822,618.12</b>   | <b>100%</b> | <b>0</b> |  |
| 3138AVSG1    |  | WELLS FARGO BANK,<br>N.A. | 136        | \$95,878,691.16         | 47.68%      | 0        |  |
|              |  | Unavailable               | 151        | \$105,223,416.66        | 52.32%      | 0        |  |
| <b>Total</b> |  |                           | <b>287</b> | <b>\$201,102,107.82</b> | <b>100%</b> | <b>0</b> |  |
| 3138AVSH9    |  | WELLS FARGO BANK,<br>N.A. | 164        | \$86,285,890.17         | 85.5%       | 0        |  |
|              |  | Unavailable               | 28         | \$14,631,984.38         | 14.5%       | 0        |  |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$100,917,874.55</b> | <b>100%</b> | <b>0</b> |  |
| 3138AVSJ5    |  | WELLS FARGO BANK,<br>N.A. | 5          | \$2,969,908.02          | 2.97%       | 0        |  |
|              |  | Unavailable               | 184        | \$96,941,917.01         | 97.03%      | 0        |  |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$99,911,825.03</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AVT21    |  | CITIMORTGAGE, INC.        | 6          | \$3,638,652.97          | 4.81%       | 0        |  |
|              |  | Unavailable               | 113        | \$72,070,104.04         | 95.19%      | 0        |  |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$75,708,757.01</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AVT39    |  | CITIMORTGAGE, INC.        | 63         | \$4,107,824.00          | 54.45%      | 0        |  |
|              |  | Unavailable               | 50         | \$3,436,929.14          | 45.55%      | 0        |  |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$7,544,753.14</b>   | <b>100%</b> | <b>0</b> |  |
| 3138AVT47    |  | CITIMORTGAGE, INC.        | 68         | \$6,623,975.91          | 54.3%       | 0        |  |
|              |  | Unavailable               | 56         | \$5,574,687.62          | 45.7%       | 0        |  |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$12,198,663.53</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AVT54    |  | CITIMORTGAGE, INC.        | 57         | \$6,691,167.84          | 52.74%      | 0        |  |
|              |  | Unavailable               | 51         | \$5,995,501.96          | 47.26%      | 0        |  |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$12,686,669.80</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AVT62    |  | CITIMORTGAGE, INC.        | 64         | \$8,800,239.59          | 39.01%      | 0        |  |

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|              |  |                    |            |                        |             |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|
|              |  | Unavailable        | 99         | \$13,756,965.10        | 60.99%      | 0        |
| <b>Total</b> |  |                    | <b>163</b> | <b>\$22,557,204.69</b> | <b>100%</b> | <b>0</b> |
| 3138AVT70    |  | CITIMORTGAGE, INC. | 25         | \$5,663,573.00         | 82.14%      | 0        |
|              |  | Unavailable        | 5          | \$1,231,522.06         | 17.86%      | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$6,895,095.06</b>  | <b>100%</b> | <b>0</b> |
| 3138AVT88    |  | CITIMORTGAGE, INC. | 14         | \$3,313,737.06         | 73.98%      | 0        |
|              |  | Unavailable        | 5          | \$1,165,613.29         | 26.02%      | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$4,479,350.35</b>  | <b>100%</b> | <b>0</b> |
| 3138AVT96    |  | CITIMORTGAGE, INC. | 11         | \$2,361,186.56         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,361,186.56</b>  | <b>100%</b> | <b>0</b> |
| 3138AVTH8    |  | CITIMORTGAGE, INC. | 3          | \$500,401.53           | 36.63%      | 0        |
|              |  | Unavailable        | 5          | \$865,574.28           | 63.37%      | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,365,975.81</b>  | <b>100%</b> | <b>0</b> |
| 3138AVTJ4    |  | CITIMORTGAGE, INC. | 36         | \$2,450,554.47         | 31.41%      | 0        |
|              |  | Unavailable        | 78         | \$5,350,301.04         | 68.59%      | 0        |
| <b>Total</b> |  |                    | <b>114</b> | <b>\$7,800,855.51</b>  | <b>100%</b> | <b>0</b> |
| 3138AVTK1    |  | CITIMORTGAGE, INC. | 38         | \$3,752,196.02         | 24.03%      | 0        |
|              |  | Unavailable        | 120        | \$11,862,129.11        | 75.97%      | 0        |
| <b>Total</b> |  |                    | <b>158</b> | <b>\$15,614,325.13</b> | <b>100%</b> | <b>0</b> |
| 3138AVTL9    |  | CITIMORTGAGE, INC. | 28         | \$3,296,939.19         | 20.83%      | 0        |
|              |  | Unavailable        | 106        | \$12,532,623.13        | 79.17%      | 0        |
| <b>Total</b> |  |                    | <b>134</b> | <b>\$15,829,562.32</b> | <b>100%</b> | <b>0</b> |
| 3138AVTM7    |  | CITIMORTGAGE, INC. | 57         | \$7,905,492.81         | 21.97%      | 0        |
|              |  | Unavailable        | 202        | \$28,072,048.44        | 78.03%      | 0        |
| <b>Total</b> |  |                    | <b>259</b> | <b>\$35,977,541.25</b> | <b>100%</b> | <b>0</b> |
| 3138AVTN5    |  | CITIMORTGAGE, INC. | 45         | \$7,308,606.91         | 26.12%      | 0        |
|              |  | Unavailable        | 127        | \$20,666,952.33        | 73.88%      | 0        |
| <b>Total</b> |  |                    | <b>172</b> | <b>\$27,975,559.24</b> | <b>100%</b> | <b>0</b> |
| 3138AVTP0    |  | CITIMORTGAGE, INC. | 23         | \$6,461,942.17         | 89.01%      | 0        |
|              |  | Unavailable        | 2          | \$797,675.50           | 10.99%      | 0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$7,259,617.67</b>  | <b>100%</b> | <b>0</b> |
| 3138AVTQ8    |  | CITIMORTGAGE, INC. | 18         | \$4,763,948.02         | 91.6%       | 0        |
|              |  | Unavailable        | 2          | \$436,724.14           | 8.4%        | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$5,200,672.16</b>  | <b>100%</b> | <b>0</b> |

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|              |                       |            |                         |             |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|
| 3138AVTR6    | CITIMORTGAGE, INC.    | 24         | \$6,689,594.76          | 39.71%      | 0        |
|              | Unavailable           | 36         | \$10,155,482.91         | 60.29%      | 0        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$16,845,077.67</b>  | <b>100%</b> | <b>0</b> |
| 3138AVTS4    | CITIMORTGAGE, INC.    | 71         | \$20,851,211.24         | 70.65%      | 0        |
|              | Unavailable           | 30         | \$8,661,638.72          | 29.35%      | 0        |
| <b>Total</b> |                       | <b>101</b> | <b>\$29,512,849.96</b>  | <b>100%</b> | <b>0</b> |
| 3138AVTT2    | CITIMORTGAGE, INC.    | 12         | \$3,611,172.29          | 5.22%       | 0        |
|              | Unavailable           | 224        | \$65,555,629.33         | 94.78%      | 0        |
| <b>Total</b> |                       | <b>236</b> | <b>\$69,166,801.62</b>  | <b>100%</b> | <b>0</b> |
| 3138AVTU9    | CITIMORTGAGE, INC.    | 22         | \$6,951,983.14          | 21.56%      | 0        |
|              | Unavailable           | 87         | \$25,287,898.08         | 78.44%      | 0        |
| <b>Total</b> |                       | <b>109</b> | <b>\$32,239,881.22</b>  | <b>100%</b> | <b>0</b> |
| 3138AVTV7    | CITIMORTGAGE, INC.    | 43         | \$13,311,753.65         | 4.6%        | 0        |
|              | Unavailable           | 848        | \$275,916,456.11        | 95.4%       | 0        |
| <b>Total</b> |                       | <b>891</b> | <b>\$289,228,209.76</b> | <b>100%</b> | <b>0</b> |
| 3138AVTW5    | CITIMORTGAGE, INC.    | 4          | \$1,171,393.00          | 80.51%      | 0        |
|              | Unavailable           | 1          | \$283,642.69            | 19.49%      | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,455,035.69</b>   | <b>100%</b> | <b>0</b> |
| 3138AVTX3    | Unavailable           | 30         | \$7,194,529.96          | 100%        | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$7,194,529.96</b>   | <b>100%</b> | <b>0</b> |
| 3138AVTY1    | CITIMORTGAGE, INC.    | 1          | \$151,500.00            | 3.46%       | 0        |
|              | Unavailable           | 17         | \$4,223,980.83          | 96.54%      | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$4,375,480.83</b>   | <b>100%</b> | <b>0</b> |
| 3138AVTZ8    | CITIMORTGAGE, INC.    | 4          | \$2,612,601.81          | 2.59%       | 0        |
|              | Unavailable           | 164        | \$98,210,179.17         | 97.41%      | 0        |
| <b>Total</b> |                       | <b>168</b> | <b>\$100,822,780.98</b> | <b>100%</b> | <b>0</b> |
| 3138AVUA1    | CITIMORTGAGE, INC.    | 10         | \$2,178,732.95          | 86.03%      | 0        |
|              | Unavailable           | 2          | \$353,697.57            | 13.97%      | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,532,430.52</b>   | <b>100%</b> | <b>0</b> |
| 3138AVWF8    | U.S. BANK N.A.        | 306        | \$84,013,078.15         | 37.53%      | 0        |
|              | Unavailable           | 466        | \$139,852,677.15        | 62.47%      | 0        |
| <b>Total</b> |                       | <b>772</b> | <b>\$223,865,755.30</b> | <b>100%</b> | <b>0</b> |
| 3138AVZ24    | BANK OF AMERICA, N.A. | 4          | \$674,187.03            | 47.17%      | 0        |

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|              |  |                        |            |                         |             |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|
|              |  | Unavailable            | 4          | \$755,153.41            | 52.83%      | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,429,340.44</b>   | <b>100%</b> | <b>0</b> |
| 3138AVZ32    |  | BANK OF AMERICA, N.A.  | 7          | \$1,388,404.55          | 100%        | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,388,404.55</b>   | <b>100%</b> | <b>0</b> |
| 3138AVZ40    |  | BANK OF AMERICA, N.A.  | 4          | \$987,251.50            | 44.11%      | 0        |
|              |  | Unavailable            | 6          | \$1,251,017.94          | 55.89%      | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,238,269.44</b>   | <b>100%</b> | <b>0</b> |
| 3138AVZ57    |  | BANK OF AMERICA, N.A.  | 3          | \$601,220.03            | 45.57%      | 0        |
|              |  | Unavailable            | 3          | \$718,061.60            | 54.43%      | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,319,281.63</b>   | <b>100%</b> | <b>0</b> |
| 3138AVZ65    |  | Unavailable            | 5          | \$1,551,878.15          | 100%        | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,551,878.15</b>   | <b>100%</b> | <b>0</b> |
| 3138AVZ73    |  | BANK OF AMERICA, N.A.  | 108        | \$29,127,331.20         | 58.25%      | 0        |
|              |  | Unavailable            | 63         | \$20,877,061.41         | 41.75%      | 0        |
| <b>Total</b> |  |                        | <b>171</b> | <b>\$50,004,392.61</b>  | <b>100%</b> | <b>0</b> |
| 3138AVZ81    |  | BANK OF AMERICA, N.A.  | 10         | \$2,217,519.88          | 100%        | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,217,519.88</b>   | <b>100%</b> | <b>0</b> |
| 3138AVZ99    |  | BANK OF AMERICA, N.A.  | 14         | \$2,756,898.38          | 100%        | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,756,898.38</b>   | <b>100%</b> | <b>0</b> |
| 3138AVZX6    |  | Unavailable            | 1          | \$163,802.94            | 100%        | 0        |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$163,802.94</b>     | <b>100%</b> | <b>0</b> |
| 3138AW2A0    |  | WELLS FARGO BANK, N.A. | 50         | \$14,430,793.49         | 38.31%      | 0        |
|              |  | Unavailable            | 93         | \$23,235,603.25         | 61.69%      | 0        |
| <b>Total</b> |  |                        | <b>143</b> | <b>\$37,666,396.74</b>  | <b>100%</b> | <b>0</b> |
| 3138AW2B8    |  | WELLS FARGO BANK, N.A. | 166        | \$45,559,299.75         | 32.86%      | 0        |
|              |  | Unavailable            | 327        | \$93,085,548.72         | 67.14%      | 0        |
| <b>Total</b> |  |                        | <b>493</b> | <b>\$138,644,848.47</b> | <b>100%</b> | <b>0</b> |
| 3138AW2C6    |  | WELLS FARGO BANK, N.A. | 141        | \$37,709,809.01         | 28.7%       | 0        |
|              |  | Unavailable            | 370        | \$93,687,554.85         | 71.3%       | 0        |
| <b>Total</b> |  |                        | <b>511</b> | <b>\$131,397,363.86</b> | <b>100%</b> | <b>0</b> |
| 3138AW2D4    |  |                        | 32         | \$7,937,891.12          | 37.33%      | 0        |

|              |                           |           |                        |             |          |  |
|--------------|---------------------------|-----------|------------------------|-------------|----------|--|
|              | WELLS FARGO BANK,<br>N.A. |           |                        |             |          |  |
|              | Unavailable               | 56        | \$13,324,872.00        | 62.67%      | 0        |  |
| <b>Total</b> |                           | <b>88</b> | <b>\$21,262,763.12</b> | <b>100%</b> | <b>0</b> |  |
| 3138AW2F9    | Unavailable               | 7         | \$1,376,772.93         | 100%        | 0        |  |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,376,772.93</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AW2G7    | WELLS FARGO BANK,<br>N.A. | 1         | \$304,061.27           | 27.16%      | 0        |  |
|              | Unavailable               | 2         | \$815,398.93           | 72.84%      | 0        |  |
| <b>Total</b> |                           | <b>3</b>  | <b>\$1,119,460.20</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AW2H5    | WELLS FARGO BANK,<br>N.A. | 3         | \$662,352.23           | 61.99%      | 0        |  |
|              | Unavailable               | 2         | \$406,092.11           | 38.01%      | 0        |  |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,068,444.34</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AW2J1    | WELLS FARGO BANK,<br>N.A. | 3         | \$801,000.00           | 40.76%      | 0        |  |
|              | Unavailable               | 6         | \$1,163,982.22         | 59.24%      | 0        |  |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,964,982.22</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AW2K8    | WELLS FARGO BANK,<br>N.A. | 2         | \$758,174.35           | 44.83%      | 0        |  |
|              | Unavailable               | 4         | \$932,994.98           | 55.17%      | 0        |  |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,691,169.33</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AW2L6    | WELLS FARGO BANK,<br>N.A. | 3         | \$543,411.24           | 48.85%      | 0        |  |
|              | Unavailable               | 4         | \$569,106.89           | 51.15%      | 0        |  |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,112,518.13</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AW2M4    | WELLS FARGO BANK,<br>N.A. | 4         | \$706,848.23           | 10.07%      | 0        |  |
|              | Unavailable               | 39        | \$6,309,844.27         | 89.93%      | 0        |  |
| <b>Total</b> |                           | <b>43</b> | <b>\$7,016,692.50</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AW2N2    | WELLS FARGO BANK,<br>N.A. | 1         | \$155,313.16           | 13.11%      | 0        |  |
|              | Unavailable               | 5         | \$1,029,209.01         | 86.89%      | 0        |  |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,184,522.17</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AW2R3    | WELLS FARGO BANK,<br>N.A. | 1         | \$125,000.00           | 4.06%       | 0        |  |
|              | Unavailable               | 17        | \$2,950,289.53         | 95.94%      | 0        |  |



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|              |  |                           |              |                           |             |          |  |
|--------------|--|---------------------------|--------------|---------------------------|-------------|----------|--|
| <b>Total</b> |  |                           | <b>18</b>    | <b>\$3,075,289.53</b>     | <b>100%</b> | <b>0</b> |  |
| 3138AW2S1    |  | WELLS FARGO BANK,<br>N.A. | 51           | \$10,891,721.37           | 100%        | 0        |  |
| <b>Total</b> |  |                           | <b>51</b>    | <b>\$10,891,721.37</b>    | <b>100%</b> | <b>0</b> |  |
| 3138AW2T9    |  | WELLS FARGO BANK,<br>N.A. | 14           | \$2,192,506.45            | 43.93%      | 0        |  |
|              |  | Unavailable               | 20           | \$2,798,270.72            | 56.07%      | 0        |  |
| <b>Total</b> |  |                           | <b>34</b>    | <b>\$4,990,777.17</b>     | <b>100%</b> | <b>0</b> |  |
| 3138AW2U6    |  | WELLS FARGO BANK,<br>N.A. | 5            | \$1,726,789.00            | 91.34%      | 0        |  |
|              |  | Unavailable               | 1            | \$163,758.39              | 8.66%       | 0        |  |
| <b>Total</b> |  |                           | <b>6</b>     | <b>\$1,890,547.39</b>     | <b>100%</b> | <b>0</b> |  |
| 3138AW2V4    |  | WELLS FARGO BANK,<br>N.A. | 219          | \$116,566,376.57          | 56.72%      | 0        |  |
|              |  | Unavailable               | 156          | \$88,955,020.38           | 43.28%      | 0        |  |
| <b>Total</b> |  |                           | <b>375</b>   | <b>\$205,521,396.95</b>   | <b>100%</b> | <b>0</b> |  |
| 3138AW2W2    |  | WELLS FARGO BANK,<br>N.A. | 5            | \$2,857,666.93            | 1.4%        | 0        |  |
|              |  | Unavailable               | 341          | \$201,791,898.54          | 98.6%       | 0        |  |
| <b>Total</b> |  |                           | <b>346</b>   | <b>\$204,649,565.47</b>   | <b>100%</b> | <b>0</b> |  |
| 3138AW2X0    |  | WELLS FARGO BANK,<br>N.A. | 48           | \$3,308,910.63            | 29.13%      | 0        |  |
|              |  | Unavailable               | 117          | \$8,051,452.99            | 70.87%      | 0        |  |
| <b>Total</b> |  |                           | <b>165</b>   | <b>\$11,360,363.62</b>    | <b>100%</b> | <b>0</b> |  |
| 3138AW2Y8    |  | WELLS FARGO BANK,<br>N.A. | 2,465        | \$665,984,570.58          | 57.38%      | 0        |  |
|              |  | Unavailable               | 1,593        | \$494,729,175.58          | 42.62%      | 0        |  |
| <b>Total</b> |  |                           | <b>4,058</b> | <b>\$1,160,713,746.16</b> | <b>100%</b> | <b>0</b> |  |
| 3138AW2Z5    |  | WELLS FARGO BANK,<br>N.A. | 70           | \$39,355,999.45           | 26.22%      | 0        |  |
|              |  | Unavailable               | 191          | \$110,750,311.51          | 73.78%      | 0        |  |
| <b>Total</b> |  |                           | <b>261</b>   | <b>\$150,106,310.96</b>   | <b>100%</b> | <b>0</b> |  |
| 3138AW3A9    |  | WELLS FARGO BANK,<br>N.A. | 185          | \$113,283,035.87          | 76.29%      | 0        |  |
|              |  | Unavailable               | 61           | \$35,203,120.01           | 23.71%      | 0        |  |
| <b>Total</b> |  |                           | <b>246</b>   | <b>\$148,486,155.88</b>   | <b>100%</b> | <b>0</b> |  |

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|              |                           |              |                         |             |          |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|
| 3138AW3B7    | WELLS FARGO BANK,<br>N.A. | 250          | \$144,283,994.53        | 96.01%      | 0        |
|              | Unavailable               | 10           | \$6,003,232.64          | 3.99%       | 0        |
| <b>Total</b> |                           | <b>260</b>   | <b>\$150,287,227.17</b> | <b>100%</b> | <b>0</b> |
| 3138AW3C5    | Unavailable               | 251          | \$150,143,155.21        | 100%        | 0        |
| <b>Total</b> |                           | <b>251</b>   | <b>\$150,143,155.21</b> | <b>100%</b> | <b>0</b> |
| 3138AW3D3    | Unavailable               | 249          | \$150,360,556.03        | 100%        | 0        |
| <b>Total</b> |                           | <b>249</b>   | <b>\$150,360,556.03</b> | <b>100%</b> | <b>0</b> |
| 3138AW3E1    | Unavailable               | 246          | \$150,008,046.75        | 100%        | 0        |
| <b>Total</b> |                           | <b>246</b>   | <b>\$150,008,046.75</b> | <b>100%</b> | <b>0</b> |
| 3138AW3F8    | WELLS FARGO BANK,<br>N.A. | 9            | \$4,932,717.90          | 3.09%       | 0        |
|              | Unavailable               | 266          | \$154,954,982.86        | 96.91%      | 0        |
| <b>Total</b> |                           | <b>275</b>   | <b>\$159,887,700.76</b> | <b>100%</b> | <b>0</b> |
| 3138AW3G6    | WELLS FARGO BANK,<br>N.A. | 334          | \$22,082,301.13         | 44.31%      | 0        |
|              | Unavailable               | 415          | \$27,752,095.52         | 55.69%      | 0        |
| <b>Total</b> |                           | <b>749</b>   | <b>\$49,834,396.65</b>  | <b>100%</b> | <b>0</b> |
| 3138AW3H4    | WELLS FARGO BANK,<br>N.A. | 334          | \$32,996,837.76         | 43.47%      | 0        |
|              | Unavailable               | 434          | \$42,913,975.81         | 56.53%      | 0        |
| <b>Total</b> |                           | <b>768</b>   | <b>\$75,910,813.57</b>  | <b>100%</b> | <b>0</b> |
| 3138AW3J0    | WELLS FARGO BANK,<br>N.A. | 1,469        | \$192,816,528.06        | 40.43%      | 0        |
|              | Unavailable               | 2,168        | \$284,145,475.48        | 59.57%      | 0        |
| <b>Total</b> |                           | <b>3,637</b> | <b>\$476,962,003.54</b> | <b>100%</b> | <b>0</b> |
| 3138AW3K7    | WELLS FARGO BANK,<br>N.A. | 629          | \$102,474,622.95        | 35.77%      | 0        |
|              | Unavailable               | 1,132        | \$184,027,072.35        | 64.23%      | 0        |
| <b>Total</b> |                           | <b>1,761</b> | <b>\$286,501,695.30</b> | <b>100%</b> | <b>0</b> |
| 3138AW3L5    | WELLS FARGO BANK,<br>N.A. | 224          | \$60,775,920.19         | 23.34%      | 0        |
|              | Unavailable               | 748          | \$199,643,086.61        | 76.66%      | 0        |
| <b>Total</b> |                           | <b>972</b>   | <b>\$260,419,006.80</b> | <b>100%</b> | <b>0</b> |
| 3138AW3M3    | WELLS FARGO BANK,<br>N.A. | 1,117        | \$342,821,306.13        | 68.03%      | 0        |

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|              |  |                           |              |                           |             |          |
|--------------|--|---------------------------|--------------|---------------------------|-------------|----------|
|              |  | Unavailable               | 488          | \$161,122,301.86          | 31.97%      | 0        |
| <b>Total</b> |  |                           | <b>1,605</b> | <b>\$503,943,607.99</b>   | <b>100%</b> | <b>0</b> |
| 3138AW3N1    |  | WELLS FARGO BANK,<br>N.A. | 1,427        | \$417,773,238.94          | 30.09%      | 0        |
|              |  | Unavailable               | 3,195        | \$970,753,125.95          | 69.91%      | 0        |
| <b>Total</b> |  |                           | <b>4,622</b> | <b>\$1,388,526,364.89</b> | <b>100%</b> | <b>0</b> |
| 3138AW3P6    |  | WELLS FARGO BANK,<br>N.A. | 17           | \$10,033,352.12           | 81.83%      | 0        |
|              |  | Unavailable               | 4            | \$2,227,946.72            | 18.17%      | 0        |
| <b>Total</b> |  |                           | <b>21</b>    | <b>\$12,261,298.84</b>    | <b>100%</b> | <b>0</b> |
| 3138AW3Q4    |  | WELLS FARGO BANK,<br>N.A. | 454          | \$27,598,713.70           | 37.87%      | 0        |
|              |  | Unavailable               | 703          | \$45,270,591.73           | 62.13%      | 0        |
| <b>Total</b> |  |                           | <b>1,157</b> | <b>\$72,869,305.43</b>    | <b>100%</b> | <b>0</b> |
| 3138AW3R2    |  | WELLS FARGO BANK,<br>N.A. | 285          | \$27,725,386.76           | 34.24%      | 0        |
|              |  | Unavailable               | 546          | \$53,253,470.68           | 65.76%      | 0        |
| <b>Total</b> |  |                           | <b>831</b>   | <b>\$80,978,857.44</b>    | <b>100%</b> | <b>0</b> |
| 3138AW3S0    |  | WELLS FARGO BANK,<br>N.A. | 238          | \$30,807,020.48           | 34.66%      | 0        |
|              |  | Unavailable               | 453          | \$58,067,527.12           | 65.34%      | 0        |
| <b>Total</b> |  |                           | <b>691</b>   | <b>\$88,874,547.60</b>    | <b>100%</b> | <b>0</b> |
| 3138AW3T8    |  | WELLS FARGO BANK,<br>N.A. | 28           | \$4,562,717.72            | 33.45%      | 0        |
|              |  | Unavailable               | 56           | \$9,075,738.02            | 66.55%      | 0        |
| <b>Total</b> |  |                           | <b>84</b>    | <b>\$13,638,455.74</b>    | <b>100%</b> | <b>0</b> |
| 3138AW3U5    |  | WELLS FARGO BANK,<br>N.A. | 46           | \$10,299,080.78           | 24.41%      | 0        |
|              |  | Unavailable               | 132          | \$31,893,564.33           | 75.59%      | 0        |
| <b>Total</b> |  |                           | <b>178</b>   | <b>\$42,192,645.11</b>    | <b>100%</b> | <b>0</b> |
| 3138AW3V3    |  | WELLS FARGO BANK,<br>N.A. | 186          | \$51,987,265.30           | 39.37%      | 0        |
|              |  | Unavailable               | 273          | \$80,052,779.14           | 60.63%      | 0        |
| <b>Total</b> |  |                           | <b>459</b>   | <b>\$132,040,044.44</b>   | <b>100%</b> | <b>0</b> |
| 3138AW3W1    |  | WELLS FARGO BANK,<br>N.A. | 131          | \$7,128,752.61            | 42.62%      | 0        |
|              |  | Unavailable               | 160          | \$9,596,594.70            | 57.38%      | 0        |

|              |                           |  |              |                         |             |          |
|--------------|---------------------------|--|--------------|-------------------------|-------------|----------|
| <b>Total</b> |                           |  | <b>291</b>   | <b>\$16,725,347.31</b>  | <b>100%</b> | <b>0</b> |
| 3138AW3X9    | WELLS FARGO BANK,<br>N.A. |  | 46           | \$4,387,059.62          | 36%         | 0        |
|              | Unavailable               |  | 81           | \$7,800,315.71          | 64%         | 0        |
| <b>Total</b> |                           |  | <b>127</b>   | <b>\$12,187,375.33</b>  | <b>100%</b> | <b>0</b> |
| 3138AW3Y7    | WELLS FARGO BANK,<br>N.A. |  | 71           | \$9,005,227.76          | 39.74%      | 0        |
|              | Unavailable               |  | 108          | \$13,654,227.20         | 60.26%      | 0        |
| <b>Total</b> |                           |  | <b>179</b>   | <b>\$22,659,454.96</b>  | <b>100%</b> | <b>0</b> |
| 3138AW3Z4    | WELLS FARGO BANK,<br>N.A. |  | 8            | \$1,266,351.72          | 22.92%      | 0        |
|              | Unavailable               |  | 26           | \$4,258,468.87          | 77.08%      | 0        |
| <b>Total</b> |                           |  | <b>34</b>    | <b>\$5,524,820.59</b>   | <b>100%</b> | <b>0</b> |
| 3138AW4A8    | WELLS FARGO BANK,<br>N.A. |  | 7            | \$1,897,778.99          | 23.17%      | 0        |
|              | Unavailable               |  | 28           | \$6,294,164.27          | 76.83%      | 0        |
| <b>Total</b> |                           |  | <b>35</b>    | <b>\$8,191,943.26</b>   | <b>100%</b> | <b>0</b> |
| 3138AW4B6    | WELLS FARGO BANK,<br>N.A. |  | 14           | \$4,117,945.90          | 48.04%      | 0        |
|              | Unavailable               |  | 15           | \$4,453,773.01          | 51.96%      | 0        |
| <b>Total</b> |                           |  | <b>29</b>    | <b>\$8,571,718.91</b>   | <b>100%</b> | <b>0</b> |
| 3138AW4D2    | WELLS FARGO BANK,<br>N.A. |  | 747          | \$198,654,543.40        | 55.25%      | 0        |
|              | Unavailable               |  | 575          | \$160,880,260.65        | 44.75%      | 0        |
| <b>Total</b> |                           |  | <b>1,322</b> | <b>\$359,534,804.05</b> | <b>100%</b> | <b>0</b> |
| 3138AW4E0    | WELLS FARGO BANK,<br>N.A. |  | 99           | \$26,311,370.90         | 52.27%      | 0        |
|              | Unavailable               |  | 87           | \$24,021,764.72         | 47.73%      | 0        |
| <b>Total</b> |                           |  | <b>186</b>   | <b>\$50,333,135.62</b>  | <b>100%</b> | <b>0</b> |
| 3138AW4F7    | WELLS FARGO BANK,<br>N.A. |  | 11           | \$2,876,846.09          | 67.22%      | 0        |
|              | Unavailable               |  | 5            | \$1,402,619.53          | 32.78%      | 0        |
| <b>Total</b> |                           |  | <b>16</b>    | <b>\$4,279,465.62</b>   | <b>100%</b> | <b>0</b> |
| 3138AW4G5    | WELLS FARGO BANK,<br>N.A. |  | 306          | \$81,108,957.58         | 49.3%       | 0        |
|              | Unavailable               |  | 313          | \$83,421,579.56         | 50.7%       | 0        |
| <b>Total</b> |                           |  | <b>619</b>   | <b>\$164,530,537.14</b> | <b>100%</b> | <b>0</b> |

|              |                           |            |                         |             |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|
| 3138AW4H3    | WELLS FARGO BANK,<br>N.A. | 114        | \$29,309,667.18         | 58.64%      | 0        |
|              | Unavailable               | 78         | \$20,674,292.13         | 41.36%      | 0        |
| <b>Total</b> |                           | <b>192</b> | <b>\$49,983,959.31</b>  | <b>100%</b> | <b>0</b> |
| 3138AW4J9    | WELLS FARGO BANK,<br>N.A. | 10         | \$2,122,914.15          | 62.64%      | 0        |
|              | Unavailable               | 5          | \$1,265,971.68          | 37.36%      | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$3,388,885.83</b>   | <b>100%</b> | <b>0</b> |
| 3138AW4K6    | WELLS FARGO BANK,<br>N.A. | 174        | \$47,521,959.15         | 62.35%      | 0        |
|              | Unavailable               | 109        | \$28,697,096.36         | 37.65%      | 0        |
| <b>Total</b> |                           | <b>283</b> | <b>\$76,219,055.51</b>  | <b>100%</b> | <b>0</b> |
| 3138AW4L4    | WELLS FARGO BANK,<br>N.A. | 85         | \$21,076,373.00         | 65.12%      | 0        |
|              | Unavailable               | 47         | \$11,287,891.61         | 34.88%      | 0        |
| <b>Total</b> |                           | <b>132</b> | <b>\$32,364,264.61</b>  | <b>100%</b> | <b>0</b> |
| 3138AW4M2    | WELLS FARGO BANK,<br>N.A. | 12         | \$3,063,350.66          | 77.87%      | 0        |
|              | Unavailable               | 3          | \$870,560.94            | 22.13%      | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$3,933,911.60</b>   | <b>100%</b> | <b>0</b> |
| 3138AW4N0    | WELLS FARGO BANK,<br>N.A. | 123        | \$30,540,994.75         | 64.98%      | 0        |
|              | Unavailable               | 59         | \$16,463,112.77         | 35.02%      | 0        |
| <b>Total</b> |                           | <b>182</b> | <b>\$47,004,107.52</b>  | <b>100%</b> | <b>0</b> |
| 3138AW4P5    | WELLS FARGO BANK,<br>N.A. | 106        | \$26,220,417.04         | 78.96%      | 0        |
|              | Unavailable               | 25         | \$6,987,480.39          | 21.04%      | 0        |
| <b>Total</b> |                           | <b>131</b> | <b>\$33,207,897.43</b>  | <b>100%</b> | <b>0</b> |
| 3138AW4Q3    | WELLS FARGO BANK,<br>N.A. | 13         | \$3,097,481.56          | 91.59%      | 0        |
|              | Unavailable               | 1          | \$284,265.95            | 8.41%       | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$3,381,747.51</b>   | <b>100%</b> | <b>0</b> |
| 3138AW4R1    | WELLS FARGO BANK,<br>N.A. | 436        | \$90,637,462.30         | 64.67%      | 0        |
|              | Unavailable               | 184        | \$49,507,426.71         | 35.33%      | 0        |
| <b>Total</b> |                           | <b>620</b> | <b>\$140,144,889.01</b> | <b>100%</b> | <b>0</b> |

|              |                           |              |                           |             |          |
|--------------|---------------------------|--------------|---------------------------|-------------|----------|
| 3138AW4S9    | WELLS FARGO BANK,<br>N.A. | 488          | \$267,177,306.81          | 57.19%      | 0        |
|              | Unavailable               | 340          | \$199,984,078.70          | 42.81%      | 0        |
| <b>Total</b> |                           | <b>828</b>   | <b>\$467,161,385.51</b>   | <b>100%</b> | <b>0</b> |
| 3138AW4T7    | WELLS FARGO BANK,<br>N.A. | 356          | \$25,637,256.78           | 67.01%      | 0        |
|              | Unavailable               | 185          | \$12,619,765.53           | 32.99%      | 0        |
| <b>Total</b> |                           | <b>541</b>   | <b>\$38,257,022.31</b>    | <b>100%</b> | <b>0</b> |
| 3138AW4U4    | WELLS FARGO BANK,<br>N.A. | 632          | \$62,130,248.63           | 69.46%      | 0        |
|              | Unavailable               | 276          | \$27,315,611.57           | 30.54%      | 0        |
| <b>Total</b> |                           | <b>908</b>   | <b>\$89,445,860.20</b>    | <b>100%</b> | <b>0</b> |
| 3138AW4V2    | WELLS FARGO BANK,<br>N.A. | 1,207        | \$158,086,541.32          | 66.33%      | 0        |
|              | Unavailable               | 610          | \$80,232,454.08           | 33.67%      | 0        |
| <b>Total</b> |                           | <b>1,817</b> | <b>\$238,318,995.40</b>   | <b>100%</b> | <b>0</b> |
| 3138AW4W0    | WELLS FARGO BANK,<br>N.A. | 2,617        | \$644,160,261.68          | 46.89%      | 0        |
|              | Unavailable               | 2,561        | \$729,745,839.38          | 53.11%      | 0        |
| <b>Total</b> |                           | <b>5,178</b> | <b>\$1,373,906,101.06</b> | <b>100%</b> | <b>0</b> |
| 3138AW4X8    | WELLS FARGO BANK,<br>N.A. | 15           | \$7,436,332.03            | 52.06%      | 0        |
|              | Unavailable               | 13           | \$6,846,502.80            | 47.94%      | 0        |
| <b>Total</b> |                           | <b>28</b>    | <b>\$14,282,834.83</b>    | <b>100%</b> | <b>0</b> |
| 3138AW4Y6    | WELLS FARGO BANK,<br>N.A. | 834          | \$50,792,463.60           | 64.46%      | 0        |
|              | Unavailable               | 432          | \$28,004,881.93           | 35.54%      | 0        |
| <b>Total</b> |                           | <b>1,266</b> | <b>\$78,797,345.53</b>    | <b>100%</b> | <b>0</b> |
| 3138AW4Z3    | WELLS FARGO BANK,<br>N.A. | 385          | \$37,619,071.52           | 54.93%      | 0        |
|              | Unavailable               | 317          | \$30,863,073.17           | 45.07%      | 0        |
| <b>Total</b> |                           | <b>702</b>   | <b>\$68,482,144.69</b>    | <b>100%</b> | <b>0</b> |
| 3138AW5A7    | WELLS FARGO BANK,<br>N.A. | 589          | \$76,296,070.74           | 51.46%      | 0        |
|              | Unavailable               | 554          | \$71,969,993.84           | 48.54%      | 0        |
| <b>Total</b> |                           | <b>1,143</b> | <b>\$148,266,064.58</b>   | <b>100%</b> | <b>0</b> |
| 3138AW5B5    | WELLS FARGO BANK,         | 133          | \$21,520,490.61           | 44.05%      | 0        |

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|              |                                      |              |                         |             |          |  |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|--|
|              | N.A.                                 |              |                         |             |          |  |
|              | Unavailable                          | 168          | \$27,333,502.84         | 55.95%      | 0        |  |
| <b>Total</b> |                                      | <b>301</b>   | <b>\$48,853,993.45</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AW5C3    | WELLS FARGO BANK,<br>N.A.            | 563          | \$147,131,749.37        | 42.95%      | 0        |  |
|              | Unavailable                          | 714          | \$195,405,924.74        | 57.05%      | 0        |  |
| <b>Total</b> |                                      | <b>1,277</b> | <b>\$342,537,674.11</b> | <b>100%</b> | <b>0</b> |  |
| 3138AW5D1    | WELLS FARGO BANK,<br>N.A.            | 2            | \$1,331,867.12          | 100%        | 0        |  |
| <b>Total</b> |                                      | <b>2</b>     | <b>\$1,331,867.12</b>   | <b>100%</b> | <b>0</b> |  |
| 3138AW5E9    | WELLS FARGO BANK,<br>N.A.            | 322          | \$17,245,269.91         | 80.3%       | 0        |  |
|              | Unavailable                          | 68           | \$4,229,458.98          | 19.7%       | 0        |  |
| <b>Total</b> |                                      | <b>390</b>   | <b>\$21,474,728.89</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AW5F6    | WELLS FARGO BANK,<br>N.A.            | 42           | \$4,075,322.76          | 54.53%      | 0        |  |
|              | Unavailable                          | 35           | \$3,397,765.91          | 45.47%      | 0        |  |
| <b>Total</b> |                                      | <b>77</b>    | <b>\$7,473,088.67</b>   | <b>100%</b> | <b>0</b> |  |
| 3138AW5G4    | WELLS FARGO BANK,<br>N.A.            | 26           | \$3,180,308.56          | 48.47%      | 0        |  |
|              | Unavailable                          | 26           | \$3,380,520.78          | 51.53%      | 0        |  |
| <b>Total</b> |                                      | <b>52</b>    | <b>\$6,560,829.34</b>   | <b>100%</b> | <b>0</b> |  |
| 3138AW5H2    | WELLS FARGO BANK,<br>N.A.            | 10           | \$1,598,387.49          | 47.45%      | 0        |  |
|              | Unavailable                          | 11           | \$1,769,885.91          | 52.55%      | 0        |  |
| <b>Total</b> |                                      | <b>21</b>    | <b>\$3,368,273.40</b>   | <b>100%</b> | <b>0</b> |  |
| 3138AW5J8    | WELLS FARGO BANK,<br>N.A.            | 62           | \$15,358,120.75         | 61.8%       | 0        |  |
|              | Unavailable                          | 44           | \$9,491,788.87          | 38.2%       | 0        |  |
| <b>Total</b> |                                      | <b>106</b>   | <b>\$24,849,909.62</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AW5K5    | COMMONWEALTH BANK<br>& TRUST COMPANY | 10           | \$2,192,067.75          | 66.88%      | 0        |  |
|              | Unavailable                          | 4            | \$1,085,500.00          | 33.12%      | 0        |  |
| <b>Total</b> |                                      | <b>14</b>    | <b>\$3,277,567.75</b>   | <b>100%</b> | <b>0</b> |  |
| 3138AW5T6    | INDEPENDENT BANK                     | 16           | \$4,104,648.59          | 100%        | 0        |  |
| <b>Total</b> |                                      | <b>16</b>    | <b>\$4,104,648.59</b>   | <b>100%</b> | <b>0</b> |  |

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|              |  |                          |           |                        |             |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|
| 3138AW5U3    |  | INDEPENDENT BANK         | 23        | \$1,446,800.00         | 100%        | 0        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$1,446,800.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AW5V1    |  | INDEPENDENT BANK         | 9         | \$1,109,025.00         | 100%        | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,109,025.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AW5W9    |  | INDEPENDENT BANK         | 10        | \$1,012,500.00         | 100%        | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,012,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AW6E8    |  | CROWN MORTGAGE COMPANY   | 13        | \$1,530,936.77         | 100%        | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,530,936.77</b>  | <b>100%</b> | <b>0</b> |
| 3138AW6J7    |  | WEBSTER BANK, N.A.       | 48        | \$10,923,793.07        | 100%        | 0        |
| <b>Total</b> |  |                          | <b>48</b> | <b>\$10,923,793.07</b> | <b>100%</b> | <b>0</b> |
| 3138AW6K4    |  | WEBSTER BANK, N.A.       | 45        | \$10,205,037.48        | 100%        | 0        |
| <b>Total</b> |  |                          | <b>45</b> | <b>\$10,205,037.48</b> | <b>100%</b> | <b>0</b> |
| 3138AW6Q1    |  | EMBRACE HOME LOANS, INC. | 5         | \$1,470,317.43         | 100%        | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,470,317.43</b>  | <b>100%</b> | <b>0</b> |
| 3138AWAB9    |  | Unavailable              | 18        | \$1,998,668.10         | 100%        | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$1,998,668.10</b>  | <b>100%</b> | <b>0</b> |
| 3138AWC27    |  | PHH MORTGAGE CORPORATION | 40        | \$8,686,753.76         | 85.62%      | 0        |
|              |  | Unavailable              | 2         | \$1,459,500.00         | 14.38%      | 0        |
| <b>Total</b> |  |                          | <b>42</b> | <b>\$10,146,253.76</b> | <b>100%</b> | <b>0</b> |
| 3138AWC35    |  | PHH MORTGAGE CORPORATION | 31        | \$8,268,398.05         | 74.71%      | 0        |
|              |  | Unavailable              | 7         | \$2,798,885.72         | 25.29%      | 0        |
| <b>Total</b> |  |                          | <b>38</b> | <b>\$11,067,283.77</b> | <b>100%</b> | <b>0</b> |
| 3138AWC43    |  | PHH MORTGAGE CORPORATION | 21        | \$6,939,752.34         | 69.04%      | 0        |
|              |  | Unavailable              | 6         | \$3,111,425.00         | 30.96%      | 0        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$10,051,177.34</b> | <b>100%</b> | <b>0</b> |
| 3138AWC50    |  | PHH MORTGAGE CORPORATION | 57        | \$13,282,174.14        | 49.53%      | 0        |
|              |  | Unavailable              | 38        | \$13,532,545.86        | 50.47%      | 0        |
| <b>Total</b> |  |                          | <b>95</b> | <b>\$26,814,720.00</b> | <b>100%</b> | <b>0</b> |



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|              |                          |            |                        |             |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|
| 3138AWC68    | PHH MORTGAGE CORPORATION | 34         | \$10,910,012.38        | 100%        | 0        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$10,910,012.38</b> | <b>100%</b> | <b>0</b> |
| 3138AWC76    | PHH MORTGAGE CORPORATION | 45         | \$6,270,782.22         | 45.09%      | 0        |
|              | Unavailable              | 56         | \$7,636,994.96         | 54.91%      | 0        |
| <b>Total</b> |                          | <b>101</b> | <b>\$13,907,777.18</b> | <b>100%</b> | <b>0</b> |
| 3138AWC84    | PHH MORTGAGE CORPORATION | 1          | \$400,000.00           | 9.29%       | 0        |
|              | Unavailable              | 14         | \$3,904,493.43         | 90.71%      | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$4,304,493.43</b>  | <b>100%</b> | <b>0</b> |
| 3138AWC92    | PHH MORTGAGE CORPORATION | 29         | \$1,784,525.98         | 34.52%      | 0        |
|              | Unavailable              | 49         | \$3,384,522.13         | 65.48%      | 0        |
| <b>Total</b> |                          | <b>78</b>  | <b>\$5,169,048.11</b>  | <b>100%</b> | <b>0</b> |
| 3138AWDA8    | PHH MORTGAGE CORPORATION | 11         | \$3,717,301.50         | 51.05%      | 0        |
|              | Unavailable              | 13         | \$3,563,828.83         | 48.95%      | 0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$7,281,130.33</b>  | <b>100%</b> | <b>0</b> |
| 3138AWDB6    | PHH MORTGAGE CORPORATION | 14         | \$4,472,764.56         | 71.41%      | 0        |
|              | Unavailable              | 6          | \$1,790,915.97         | 28.59%      | 0        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$6,263,680.53</b>  | <b>100%</b> | <b>0</b> |
| 3138AWDC4    | PHH MORTGAGE CORPORATION | 33         | \$3,263,828.68         | 40.78%      | 0        |
|              | Unavailable              | 48         | \$4,739,215.56         | 59.22%      | 0        |
| <b>Total</b> |                          | <b>81</b>  | <b>\$8,003,044.24</b>  | <b>100%</b> | <b>0</b> |
| 3138AWDD2    | PHH MORTGAGE CORPORATION | 162        | \$51,637,075.71        | 100%        | 0        |
| <b>Total</b> |                          | <b>162</b> | <b>\$51,637,075.71</b> | <b>100%</b> | <b>0</b> |
| 3138AWDE0    | PHH MORTGAGE CORPORATION | 23         | \$2,691,248.03         | 36.26%      | 0        |
|              | Unavailable              | 40         | \$4,730,597.02         | 63.74%      | 0        |
| <b>Total</b> |                          | <b>63</b>  | <b>\$7,421,845.05</b>  | <b>100%</b> | <b>0</b> |
| 3138AWDF7    | PHH MORTGAGE CORPORATION | 31         | \$5,075,371.60         | 42.26%      | 0        |
|              | Unavailable              | 42         | \$6,933,926.17         | 57.74%      | 0        |

|              |                                      |  |           |                        |             |          |  |
|--------------|--------------------------------------|--|-----------|------------------------|-------------|----------|--|
| <b>Total</b> |                                      |  | <b>73</b> | <b>\$12,009,297.77</b> | <b>100%</b> | <b>0</b> |  |
| 3138AWDG5    | PHH MORTGAGE CORPORATION             |  | 34        | \$6,424,430.16         | 59.75%      | 0        |  |
|              | Unavailable                          |  | 23        | \$4,327,638.29         | 40.25%      | 0        |  |
| <b>Total</b> |                                      |  | <b>57</b> | <b>\$10,752,068.45</b> | <b>100%</b> | <b>0</b> |  |
| 3138AWDH3    | PHH MORTGAGE CORPORATION             |  | 9         | \$1,264,807.57         | 39.93%      | 0        |  |
|              | Unavailable                          |  | 14        | \$1,902,589.68         | 60.07%      | 0        |  |
| <b>Total</b> |                                      |  | <b>23</b> | <b>\$3,167,397.25</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWDJ9    | PHH MORTGAGE CORPORATION             |  | 14        | \$3,086,933.34         | 32.13%      | 0        |  |
|              | Unavailable                          |  | 21        | \$6,520,786.28         | 67.87%      | 0        |  |
| <b>Total</b> |                                      |  | <b>35</b> | <b>\$9,607,719.62</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWDK6    | PHH MORTGAGE CORPORATION             |  | 18        | \$1,081,781.32         | 42.12%      | 0        |  |
|              | Unavailable                          |  | 24        | \$1,486,768.68         | 57.88%      | 0        |  |
| <b>Total</b> |                                      |  | <b>42</b> | <b>\$2,568,550.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWDL4    | PHH MORTGAGE CORPORATION             |  | 19        | \$4,667,702.02         | 48.68%      | 0        |  |
|              | Unavailable                          |  | 20        | \$4,920,633.05         | 51.32%      | 0        |  |
| <b>Total</b> |                                      |  | <b>39</b> | <b>\$9,588,335.07</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWDM2    | PHH MORTGAGE CORPORATION             |  | 12        | \$3,151,122.08         | 79.26%      | 0        |  |
|              | Unavailable                          |  | 3         | \$824,806.32           | 20.74%      | 0        |  |
| <b>Total</b> |                                      |  | <b>15</b> | <b>\$3,975,928.40</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWDN0    | PHH MORTGAGE CORPORATION             |  | 23        | \$2,284,763.04         | 55.11%      | 0        |  |
|              | Unavailable                          |  | 19        | \$1,861,026.01         | 44.89%      | 0        |  |
| <b>Total</b> |                                      |  | <b>42</b> | <b>\$4,145,789.05</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWDP5    | PHH MORTGAGE CORPORATION             |  | 30        | \$9,077,660.15         | 100%        | 0        |  |
| <b>Total</b> |                                      |  | <b>30</b> | <b>\$9,077,660.15</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWF24    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 2         | \$1,052,500.00         | 2.88%       | 0        |  |
|              | Unavailable                          |  | 65        | \$35,460,786.97        | 97.12%      | 0        |  |
| <b>Total</b> |                                      |  | <b>67</b> | <b>\$36,513,286.97</b> | <b>100%</b> | <b>0</b> |  |

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|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| 3138AWF32    |  | Unavailable                                | 6          | \$1,718,899.43         | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,718,899.43</b>  | <b>100%</b> | <b>0</b> |
| 3138AWF40    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$463,100.00           | 2.85%       | 0        |
|              |  | Unavailable                                | 51         | \$15,786,583.64        | 97.15%      | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$16,249,683.64</b> | <b>100%</b> | <b>0</b> |
| 3138AWF57    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$555,229.28           | 8.2%        | 0        |
|              |  | Unavailable                                | 23         | \$6,212,625.58         | 91.8%       | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,767,854.86</b>  | <b>100%</b> | <b>0</b> |
| 3138AWF65    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$240,468.96           | 9.7%        | 0        |
|              |  | Unavailable                                | 8          | \$2,239,689.79         | 90.3%       | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,480,158.75</b>  | <b>100%</b> | <b>0</b> |
| 3138AWF73    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$381,420.00           | 12.49%      | 0        |
|              |  | Unavailable                                | 38         | \$2,671,740.23         | 87.51%      | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$3,053,160.23</b>  | <b>100%</b> | <b>0</b> |
| 3138AWF81    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$402,266.70           | 7.03%       | 0        |
|              |  | Unavailable                                | 53         | \$5,319,178.36         | 92.97%      | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$5,721,445.06</b>  | <b>100%</b> | <b>0</b> |
| 3138AWF99    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$110,100.00           | 1.88%       | 0        |
|              |  | Unavailable                                | 48         | \$5,733,271.77         | 98.12%      | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$5,843,371.77</b>  | <b>100%</b> | <b>0</b> |
| 3138AWFY4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,144,280.44         | 2%          | 0        |
|              |  | Unavailable                                | 195        | \$55,994,534.99        | 98%         | 0        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$57,138,815.43</b> | <b>100%</b> | <b>0</b> |
| 3138AWFZ1    |  |  | 1          | \$285,400.00           | 0.95%       | 0        |

|              |  |           |                        |             |          |  |
|--------------|--|-----------|------------------------|-------------|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |           |                        |             |          |  |
|              | Unavailable                                | 97        | \$29,646,834.61        | 99.05%      | 0        |  |
| <b>Total</b> |  | <b>98</b> | <b>\$29,932,234.61</b> | <b>100%</b> | <b>0</b> |  |
| 3138AWG31    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12        | \$619,894.31           | 14.42%      | 0        |  |
|              | Unavailable                                | 58        | \$3,678,058.86         | 85.58%      | 0        |  |
| <b>Total</b> |  | <b>70</b> | <b>\$4,297,953.17</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWG49    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$495,937.57           | 14.96%      | 0        |  |
|              | Unavailable                                | 30        | \$2,819,017.67         | 85.04%      | 0        |  |
| <b>Total</b> |  | <b>35</b> | <b>\$3,314,955.24</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWG56    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$335,524.89           | 19.08%      | 0        |  |
|              | Unavailable                                | 12        | \$1,423,313.83         | 80.92%      | 0        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$1,758,838.72</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWG64    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$256,000.00           | 7.22%       | 0        |  |
|              | Unavailable                                | 24        | \$3,290,209.91         | 92.78%      | 0        |  |
| <b>Total</b> |  | <b>26</b> | <b>\$3,546,209.91</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWG72    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$469,928.79           | 20.82%      | 0        |  |
|              | Unavailable                                | 11        | \$1,786,769.72         | 79.18%      | 0        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$2,256,698.51</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWG80    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$416,296.98           | 12.28%      | 0        |  |
|              | Unavailable                                | 12        | \$2,973,594.74         | 87.72%      | 0        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$3,389,891.72</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWG98    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8         | \$404,017.81           | 32.65%      | 0        |  |
|              | Unavailable                                | 14        | \$833,455.76           | 67.35%      | 0        |  |
| <b>Total</b> |  | <b>22</b> | <b>\$1,237,473.57</b>  | <b>100%</b> | <b>0</b> |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138AWGA5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$265,436.55           | 1.87%       | 0        |
|              | Unavailable                                | 101        | \$13,954,905.10        | 98.13%      | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$14,220,341.65</b> | <b>100%</b> | <b>0</b> |
| 3138AWGB3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$160,000.00           | 2.37%       | 0        |
|              | Unavailable                                | 40         | \$6,597,008.90         | 97.63%      | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$6,757,008.90</b>  | <b>100%</b> | <b>0</b> |
| 3138AWGC1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,259,621.59         | 23.87%      | 0        |
|              | Unavailable                                | 16         | \$4,017,065.97         | 76.13%      | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,276,687.56</b>  | <b>100%</b> | <b>0</b> |
| 3138AWGD9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$520,653.00           | 3.36%       | 0        |
|              | Unavailable                                | 53         | \$14,963,115.72        | 96.64%      | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$15,483,768.72</b> | <b>100%</b> | <b>0</b> |
| 3138AWGE7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,256,356.37         | 35.67%      | 0        |
|              | Unavailable                                | 20         | \$5,872,371.31         | 64.33%      | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$9,128,727.68</b>  | <b>100%</b> | <b>0</b> |
| 3138AWGF4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,427,485.27         | 51.25%      | 0        |
|              | Unavailable                                | 8          | \$2,308,926.00         | 48.75%      | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,736,411.27</b>  | <b>100%</b> | <b>0</b> |
| 3138AWGG2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$544,596.15           | 9.33%       | 0        |
|              | Unavailable                                | 78         | \$5,294,267.48         | 90.67%      | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$5,838,863.63</b>  | <b>100%</b> | <b>0</b> |
| 3138AWGH0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$1,753,976.37         | 17.45%      | 0        |
|              | Unavailable                                | 84         | \$8,296,323.18         | 82.55%      | 0        |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>102</b> | <b>\$10,050,299.55</b> | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3138AWGJ6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$469,544.31           | 4.49%       | 0        |
|              |  | Unavailable                                | 85         | \$9,991,658.55         | 95.51%      | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$10,461,202.86</b> | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3138AWGK3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$2,295,892.77         | 11.37%      | 0        |
|              |  | Unavailable                                | 130        | \$17,892,967.34        | 88.63%      | 0        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$20,188,860.11</b> | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3138AWGL1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,144,498.00         | 11.78%      | 0        |
|              |  | Unavailable                                | 53         | \$8,567,438.94         | 88.22%      | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$9,711,936.94</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3138AWGM9    |  | Unavailable                                | 28         | \$8,234,505.44         | 100%        | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$8,234,505.44</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3138AWGN7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,762,107.99         | 55.05%      | 0        |
|              |  | Unavailable                                | 8          | \$2,255,117.90         | 44.95%      | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,017,225.89</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3138AWGP2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$4,807,421.93         | 45.27%      | 0        |
|              |  | Unavailable                                | 22         | \$5,811,199.64         | 54.73%      | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$10,618,621.57</b> | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3138AWGQ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$3,182,975.12         | 41.38%      | 0        |
|              |  | Unavailable                                | 16         | \$4,509,782.61         | 58.62%      | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$7,692,757.73</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3138AWGR8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,592,732.68         | 64.06%      | 0        |
|              |  | Unavailable                                | 5          | \$1,454,316.72         | 35.94%      | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,047,049.40</b>  | <b>100%</b> | <b>0</b> |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138AWGS6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$1,333,928.36         | 16.02%      | 0        |
|              | Unavailable                                | 104        | \$6,990,588.89         | 83.98%      | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$8,324,517.25</b>  | <b>100%</b> | <b>0</b> |
| 3138AWGT4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,175,264.50         | 15.12%      | 0        |
|              | Unavailable                                | 67         | \$6,596,697.65         | 84.88%      | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$7,771,962.15</b>  | <b>100%</b> | <b>0</b> |
| 3138AWGU1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$685,588.62           | 14.34%      | 0        |
|              | Unavailable                                | 35         | \$4,096,154.29         | 85.66%      | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$4,781,742.91</b>  | <b>100%</b> | <b>0</b> |
| 3138AWGV9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,475,199.26         | 13.83%      | 0        |
|              | Unavailable                                | 67         | \$9,189,944.32         | 86.17%      | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$10,665,143.58</b> | <b>100%</b> | <b>0</b> |
| 3138AWGW7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$480,275.95           | 5.32%       | 0        |
|              | Unavailable                                | 53         | \$8,552,234.91         | 94.68%      | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$9,032,510.86</b>  | <b>100%</b> | <b>0</b> |
| 3138AWGX5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,371,625.31         | 10.75%      | 0        |
|              | Unavailable                                | 68         | \$19,688,103.99        | 89.25%      | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$22,059,729.30</b> | <b>100%</b> | <b>0</b> |
| 3138AWGZ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$449,478.56           | 21.66%      | 0        |
|              | Unavailable                                | 6          | \$1,625,683.29         | 78.34%      | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,075,161.85</b>  | <b>100%</b> | <b>0</b> |
| 3138AWH22    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$330,000.00           | 0.49%       | 0        |
|              | Unavailable                                | 202        | \$67,236,207.66        | 99.51%      | 0        |
| <b>Total</b> |  | <b>203</b> | <b>\$67,566,207.66</b> | <b>100%</b> | <b>0</b> |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
| 3138AWH30    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$211,532.00            | 1.04%       | 0        |
|              | Unavailable                                | 68         | \$20,184,755.66         | 98.96%      | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$20,396,287.66</b>  | <b>100%</b> | <b>0</b> |
| 3138AWH48    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$478,065.00            | 5.47%       | 0        |
|              | Unavailable                                | 31         | \$8,259,293.95          | 94.53%      | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,737,358.95</b>   | <b>100%</b> | <b>0</b> |
| 3138AWH55    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,190,470.24          | 13.43%      | 0        |
|              | Unavailable                                | 28         | \$7,671,161.54          | 86.57%      | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$8,861,631.78</b>   | <b>100%</b> | <b>0</b> |
| 3138AWH63    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,814,900.00          | 1.74%       | 0        |
|              | Unavailable                                | 496        | \$159,112,555.45        | 98.26%      | 0        |
| <b>Total</b> |  | <b>506</b> | <b>\$161,927,455.45</b> | <b>100%</b> | <b>0</b> |
| 3138AWH71    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,042,946.00          | 20.3%       | 0        |
|              | Unavailable                                | 12         | \$4,093,740.00          | 79.7%       | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$5,136,686.00</b>   | <b>100%</b> | <b>0</b> |
| 3138AWH89    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$232,000.00            | 8.09%       | 0        |
|              | Unavailable                                | 11         | \$2,637,300.49          | 91.91%      | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,869,300.49</b>   | <b>100%</b> | <b>0</b> |
| 3138AWH97    | Unavailable                                | 4          | \$1,424,500.00          | 100%        | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,424,500.00</b>   | <b>100%</b> | <b>0</b> |
| 3138AWHA4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$498,000.00            | 0.38%       | 0        |
|              | Unavailable                                | 388        | \$131,761,940.63        | 99.62%      | 0        |
| <b>Total</b> |  | <b>389</b> | <b>\$132,259,940.63</b> | <b>100%</b> | <b>0</b> |
| 3138AWHB2    |  | 6          | \$1,994,500.00          | 1.14%       | 0        |



|              |  |            |                         |             |          |  |
|--------------|--|------------|-------------------------|-------------|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |  |
|              | Unavailable                                | 511        | \$172,861,309.16        | 98.86%      | 0        |  |
| <b>Total</b> |  | <b>517</b> | <b>\$174,855,809.16</b> | <b>100%</b> | <b>0</b> |  |
| 3138AWHC0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 32         | \$10,699,390.30         | 12.53%      | 0        |  |
|              | Unavailable                                | 244        | \$74,709,017.45         | 87.47%      | 0        |  |
| <b>Total</b> |  | <b>276</b> | <b>\$85,408,407.75</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWHD8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$1,129,700.00          | 2.93%       | 0        |  |
|              | Unavailable                                | 69         | \$37,471,625.00         | 97.07%      | 0        |  |
| <b>Total</b> |  | <b>71</b>  | <b>\$38,601,325.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWHE6    | Unavailable                                | 65         | \$36,222,520.08         | 100%        | 0        |  |
| <b>Total</b> |  | <b>65</b>  | <b>\$36,222,520.08</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWHF3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$425,650.00            | 21.22%      | 0        |  |
|              | Unavailable                                | 3          | \$1,580,684.10          | 78.78%      | 0        |  |
| <b>Total</b> |  | <b>4</b>   | <b>\$2,006,334.10</b>   | <b>100%</b> | <b>0</b> |  |
| 3138AWHG1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$3,602,658.00          | 19.3%       | 0        |  |
|              | Unavailable                                | 52         | \$15,061,392.26         | 80.7%       | 0        |  |
| <b>Total</b> |  | <b>62</b>  | <b>\$18,664,050.26</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWHH9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,934,162.81          | 35.62%      | 0        |  |
|              | Unavailable                                | 20         | \$5,304,307.85          | 64.38%      | 0        |  |
| <b>Total</b> |  | <b>32</b>  | <b>\$8,238,470.66</b>   | <b>100%</b> | <b>0</b> |  |
| 3138AWHJ5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$369,735.00            | 23.48%      | 0        |  |
|              | Unavailable                                | 7          | \$1,204,635.30          | 76.52%      | 0        |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,574,370.30</b>   | <b>100%</b> | <b>0</b> |  |
| 3138AWHK2    | FLAGSTAR CAPITAL<br>MARKETS                | 1          | \$254,800.00            | 5.95%       | 0        |  |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
|              |  | CORPORATION                                |            |                        |             |          |
|              |  | Unavailable                                | 15         | \$4,028,163.64         | 94.05%      | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,282,963.64</b>  | <b>100%</b> | <b>0</b> |
| 3138AWHL0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$189,800.00           | 12.6%       | 0        |
|              |  | Unavailable                                | 20         | \$1,317,105.76         | 87.4%       | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,506,905.76</b>  | <b>100%</b> | <b>0</b> |
| 3138AWHM8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$258,732.40           | 3.5%        | 0        |
|              |  | Unavailable                                | 74         | \$7,132,711.55         | 96.5%       | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$7,391,443.95</b>  | <b>100%</b> | <b>0</b> |
| 3138AWHN6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$792,970.00           | 4.27%       | 0        |
|              |  | Unavailable                                | 135        | \$17,758,323.73        | 95.73%      | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$18,551,293.73</b> | <b>100%</b> | <b>0</b> |
| 3138AWHP1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$290,770.86           | 17.69%      | 0        |
|              |  | Unavailable                                | 24         | \$1,352,550.51         | 82.31%      | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,643,321.37</b>  | <b>100%</b> | <b>0</b> |
| 3138AWHQ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$759,982.86           | 12.7%       | 0        |
|              |  | Unavailable                                | 55         | \$5,224,883.03         | 87.3%       | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$5,984,865.89</b>  | <b>100%</b> | <b>0</b> |
| 3138AWHR7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,564,887.04         | 17.3%       | 0        |
|              |  | Unavailable                                | 58         | \$7,480,137.66         | 82.7%       | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$9,045,024.70</b>  | <b>100%</b> | <b>0</b> |
| 3138AWHS5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$131,163.00           | 7.91%       | 0        |
|              |  | Unavailable                                | 28         | \$1,527,677.64         | 92.09%      | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$1,658,840.64</b>  | <b>100%</b> | <b>0</b> |
| 3138AWHT3    |  | Unavailable                                | 16         | \$1,389,015.57         | 100%        | 0        |

|              |  |  |            |                        |             |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|--|
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,389,015.57</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |  |            |                        |             |          |  |
| 3138AWHU0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION     | 3          | \$384,910.00           | 16.32%      | 0        |  |
|              |  | Unavailable                                    | 15         | \$1,973,622.40         | 83.68%      | 0        |  |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,358,532.40</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |  |            |                        |             |          |  |
| 3138AWHV8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION     | 5          | \$297,100.00           | 22.14%      | 0        |  |
|              |  | Unavailable                                    | 13         | \$1,044,986.84         | 77.86%      | 0        |  |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,342,086.84</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |  |            |                        |             |          |  |
| 3138AWHW6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION     | 13         | \$2,573,450.00         | 3.5%        | 0        |  |
|              |  | Unavailable                                    | 246        | \$70,911,812.27        | 96.5%       | 0        |  |
| <b>Total</b> |  |  | <b>259</b> | <b>\$73,485,262.27</b> | <b>100%</b> | <b>0</b> |  |
|              |  |  |            |                        |             |          |  |
| 3138AWHX4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION     | 10         | \$2,351,767.20         | 8.04%       | 0        |  |
|              |  | Unavailable                                    | 104        | \$26,906,853.34        | 91.96%      | 0        |  |
| <b>Total</b> |  |  | <b>114</b> | <b>\$29,258,620.54</b> | <b>100%</b> | <b>0</b> |  |
|              |  |  |            |                        |             |          |  |
| 3138AWHY2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION     | 3          | \$514,972.25           | 9.51%       | 0        |  |
|              |  | Unavailable                                    | 22         | \$4,898,251.18         | 90.49%      | 0        |  |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,413,223.43</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |  |            |                        |             |          |  |
| 3138AWJE4    |  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 20         | \$2,601,677.45         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,601,677.45</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |  |            |                        |             |          |  |
| 3138AWJF1    |  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 95         | \$16,583,737.45        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$16,583,737.45</b> | <b>100%</b> | <b>0</b> |  |
|              |  |  |            |                        |             |          |  |
| 3138AWJG9    |  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 120        | \$18,498,561.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>120</b> | <b>\$18,498,561.00</b> | <b>100%</b> | <b>0</b> |  |
|              |  |  |            |                        |             |          |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138AWJH7    | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 8          | \$1,892,110.00         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,892,110.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWK44    | SUNTRUST MORTGAGE<br>INC.                      | 14         | \$896,471.12           | 85.68%      | 0        |
|              | Unavailable                                    | 2          | \$149,800.00           | 14.32%      | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,046,271.12</b>  | <b>100%</b> | <b>0</b> |
| 3138AWK51    | SUNTRUST MORTGAGE<br>INC.                      | 10         | \$961,657.85           | 47.21%      | 0        |
|              | Unavailable                                    | 11         | \$1,075,152.38         | 52.79%      | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,036,810.23</b>  | <b>100%</b> | <b>0</b> |
| 3138AWK69    | SUNTRUST MORTGAGE<br>INC.                      | 52         | \$3,382,090.41         | 77.68%      | 0        |
|              | Unavailable                                    | 14         | \$971,944.87           | 22.32%      | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$4,354,035.28</b>  | <b>100%</b> | <b>0</b> |
| 3138AWK77    | SUNTRUST MORTGAGE<br>INC.                      | 61         | \$5,998,138.02         | 76.61%      | 0        |
|              | Unavailable                                    | 19         | \$1,831,435.81         | 23.39%      | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$7,829,573.83</b>  | <b>100%</b> | <b>0</b> |
| 3138AWK85    | SUNTRUST MORTGAGE<br>INC.                      | 43         | \$2,666,599.53         | 79.38%      | 0        |
|              | Unavailable                                    | 10         | \$692,513.88           | 20.62%      | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$3,359,113.41</b>  | <b>100%</b> | <b>0</b> |
| 3138AWK93    | SUNTRUST MORTGAGE<br>INC.                      | 30         | \$2,946,272.17         | 78.73%      | 0        |
|              | Unavailable                                    | 8          | \$795,969.83           | 21.27%      | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,742,242.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWL27    | SUNTRUST MORTGAGE<br>INC.                      | 103        | \$25,470,526.00        | 53.17%      | 0        |
|              | Unavailable                                    | 88         | \$22,435,968.64        | 46.83%      | 0        |
| <b>Total</b> |  | <b>191</b> | <b>\$47,906,494.64</b> | <b>100%</b> | <b>0</b> |
| 3138AWL35    | SUNTRUST MORTGAGE<br>INC.                      | 29         | \$6,319,868.75         | 76.54%      | 0        |
|              | Unavailable                                    | 10         | \$1,936,644.80         | 23.46%      | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$8,256,513.55</b>  | <b>100%</b> | <b>0</b> |
| 3138AWL43    | SUNTRUST MORTGAGE<br>INC.                      | 8          | \$1,969,742.67         | 73.94%      | 0        |

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|              |  |                        |            |                        |             |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|
|              |  | Unavailable            | 3          | \$694,177.66           | 26.06%      | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,663,920.33</b>  | <b>100%</b> | <b>0</b> |
| 3138AWL50    |  | SUNTRUST MORTGAGE INC. | 2          | \$1,068,610.00         | 100%        | 0        |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$1,068,610.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWL68    |  | SUNTRUST MORTGAGE INC. | 24         | \$12,593,891.82        | 56.74%      | 0        |
|              |  | Unavailable            | 18         | \$9,602,408.77         | 43.26%      | 0        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$22,196,300.59</b> | <b>100%</b> | <b>0</b> |
| 3138AWL76    |  | SUNTRUST MORTGAGE INC. | 5          | \$1,609,000.00         | 6.41%       | 0        |
|              |  | Unavailable            | 85         | \$23,473,220.33        | 93.59%      | 0        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$25,082,220.33</b> | <b>100%</b> | <b>0</b> |
| 3138AWL84    |  | SUNTRUST MORTGAGE INC. | 13         | \$2,728,337.34         | 10.91%      | 0        |
|              |  | Unavailable            | 84         | \$22,286,951.28        | 89.09%      | 0        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$25,015,288.62</b> | <b>100%</b> | <b>0</b> |
| 3138AWL92    |  | SUNTRUST MORTGAGE INC. | 25         | \$6,377,520.00         | 25.53%      | 0        |
|              |  | Unavailable            | 66         | \$18,604,496.70        | 74.47%      | 0        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$24,982,016.70</b> | <b>100%</b> | <b>0</b> |
| 3138AWLA9    |  | SUNTRUST MORTGAGE INC. | 136        | \$31,551,155.70        | 61.05%      | 0        |
|              |  | Unavailable            | 72         | \$20,133,474.68        | 38.95%      | 0        |
| <b>Total</b> |  |                        | <b>208</b> | <b>\$51,684,630.38</b> | <b>100%</b> | <b>0</b> |
| 3138AWLB7    |  | SUNTRUST MORTGAGE INC. | 167        | \$39,645,240.67        | 75.68%      | 0        |
|              |  | Unavailable            | 56         | \$12,737,867.64        | 24.32%      | 0        |
| <b>Total</b> |  |                        | <b>223</b> | <b>\$52,383,108.31</b> | <b>100%</b> | <b>0</b> |
| 3138AWLC5    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,217,192.24         | 100%        | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,217,192.24</b>  | <b>100%</b> | <b>0</b> |
| 3138AWLD3    |  | SUNTRUST MORTGAGE INC. | 25         | \$4,928,346.65         | 100%        | 0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$4,928,346.65</b>  | <b>100%</b> | <b>0</b> |
| 3138AWLE1    |  | SUNTRUST MORTGAGE      | 15         | \$3,251,023.00         | 93.81%      | 0        |

|              |                        |            |                        |             |          |  |
|--------------|------------------------|------------|------------------------|-------------|----------|--|
|              | INC.                   |            |                        |             |          |  |
|              | Unavailable            | 1          | \$214,614.23           | 6.19%       | 0        |  |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,465,637.23</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWLF8    | SUNTRUST MORTGAGE INC. | 55         | \$16,528,503.97        | 34.37%      | 0        |  |
|              | Unavailable            | 109        | \$31,564,525.81        | 65.63%      | 0        |  |
| <b>Total</b> |                        | <b>164</b> | <b>\$48,093,029.78</b> | <b>100%</b> | <b>0</b> |  |
| 3138AWLG6    | SUNTRUST MORTGAGE INC. | 22         | \$3,459,579.85         | 96.15%      | 0        |  |
|              | Unavailable            | 1          | \$138,500.00           | 3.85%       | 0        |  |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,598,079.85</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWLH4    | SUNTRUST MORTGAGE INC. | 7          | \$1,729,868.65         | 89.86%      | 0        |  |
|              | Unavailable            | 1          | \$195,280.93           | 10.14%      | 0        |  |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,925,149.58</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWLJ0    | SUNTRUST MORTGAGE INC. | 6          | \$1,047,284.09         | 100%        | 0        |  |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,047,284.09</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWLK7    | SUNTRUST MORTGAGE INC. | 8          | \$1,710,601.62         | 100%        | 0        |  |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,710,601.62</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWLL5    | SUNTRUST MORTGAGE INC. | 22         | \$2,594,786.28         | 88.05%      | 0        |  |
|              | Unavailable            | 3          | \$352,305.97           | 11.95%      | 0        |  |
| <b>Total</b> |                        | <b>25</b>  | <b>\$2,947,092.25</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWLM3    | SUNTRUST MORTGAGE INC. | 20         | \$4,696,617.51         | 100%        | 0        |  |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,696,617.51</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWLN1    | SUNTRUST MORTGAGE INC. | 18         | \$3,999,483.48         | 78.72%      | 0        |  |
|              | Unavailable            | 3          | \$1,080,943.47         | 21.28%      | 0        |  |
| <b>Total</b> |                        | <b>21</b>  | <b>\$5,080,426.95</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWLP6    | SUNTRUST MORTGAGE INC. | 32         | \$7,944,136.55         | 100%        | 0        |  |
| <b>Total</b> |                        | <b>32</b>  | <b>\$7,944,136.55</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWLQ4    | SUNTRUST MORTGAGE      | 30         | \$6,740,387.15         | 92.37%      | 0        |  |

|              |                        |           |                        |             |          |  |
|--------------|------------------------|-----------|------------------------|-------------|----------|--|
|              | INC.                   |           |                        |             |          |  |
|              | Unavailable            | 2         | \$556,507.50           | 7.63%       | 0        |  |
| <b>Total</b> |                        | <b>32</b> | <b>\$7,296,894.65</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWLR2    | SUNTRUST MORTGAGE INC. | 57        | \$13,619,822.80        | 89.74%      | 0        |  |
|              | Unavailable            | 6         | \$1,556,355.56         | 10.26%      | 0        |  |
| <b>Total</b> |                        | <b>63</b> | <b>\$15,176,178.36</b> | <b>100%</b> | <b>0</b> |  |
| 3138AWLS0    | SUNTRUST MORTGAGE INC. | 12        | \$2,868,000.00         | 41.52%      | 0        |  |
|              | Unavailable            | 17        | \$4,039,243.58         | 58.48%      | 0        |  |
| <b>Total</b> |                        | <b>29</b> | <b>\$6,907,243.58</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWLT8    | SUNTRUST MORTGAGE INC. | 5         | \$2,913,500.00         | 70.54%      | 0        |  |
|              | Unavailable            | 2         | \$1,216,700.00         | 29.46%      | 0        |  |
| <b>Total</b> |                        | <b>7</b>  | <b>\$4,130,200.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWLU5    | SUNTRUST MORTGAGE INC. | 36        | \$2,413,399.23         | 59.44%      | 0        |  |
|              | Unavailable            | 26        | \$1,647,149.74         | 40.56%      | 0        |  |
| <b>Total</b> |                        | <b>62</b> | <b>\$4,060,548.97</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWLV3    | SUNTRUST MORTGAGE INC. | 35        | \$3,493,874.94         | 52.67%      | 0        |  |
|              | Unavailable            | 33        | \$3,140,047.25         | 47.33%      | 0        |  |
| <b>Total</b> |                        | <b>68</b> | <b>\$6,633,922.19</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWLW1    | SUNTRUST MORTGAGE INC. | 25        | \$2,953,727.04         | 47.47%      | 0        |  |
|              | Unavailable            | 28        | \$3,268,538.81         | 52.53%      | 0        |  |
| <b>Total</b> |                        | <b>53</b> | <b>\$6,222,265.85</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWLX9    | SUNTRUST MORTGAGE INC. | 38        | \$2,427,103.43         | 74.42%      | 0        |  |
|              | Unavailable            | 12        | \$834,077.83           | 25.58%      | 0        |  |
| <b>Total</b> |                        | <b>50</b> | <b>\$3,261,181.26</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWLY7    | SUNTRUST MORTGAGE INC. | 22        | \$2,187,120.50         | 91.74%      | 0        |  |
|              | Unavailable            | 2         | \$196,900.00           | 8.26%       | 0        |  |
| <b>Total</b> |                        | <b>24</b> | <b>\$2,384,020.50</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AWLZ4    | SUNTRUST MORTGAGE INC. | 81        | \$17,108,914.80        | 87.94%      | 0        |  |

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|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
|              |  | Unavailable  | 9          | \$2,345,234.83         | 12.06%      | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$19,454,149.63</b> | <b>100%</b> | <b>0</b> |
| 3138AWMA8    |  | SUNTRUST MORTGAGE INC.                                       | 7          | \$1,613,450.00         | 6.46%       | 0        |
|              |  | Unavailable  | 89         | \$23,378,844.86        | 93.54%      | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$24,992,294.86</b> | <b>100%</b> | <b>0</b> |
| 3138AWMB6    |  | SUNTRUST MORTGAGE INC.                                       | 56         | \$13,389,022.62        | 26.76%      | 0        |
|              |  | Unavailable  | 125        | \$36,643,159.70        | 73.24%      | 0        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$50,032,182.32</b> | <b>100%</b> | <b>0</b> |
| 3138AWMC4    |  | SUNTRUST MORTGAGE INC.                                       | 16         | \$3,965,850.00         | 13.39%      | 0        |
|              |  | Unavailable  | 94         | \$25,654,727.48        | 86.61%      | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$29,620,577.48</b> | <b>100%</b> | <b>0</b> |
| 3138AWMD2    |  | SUNTRUST MORTGAGE INC.                                       | 16         | \$4,246,284.00         | 25.78%      | 0        |
|              |  | Unavailable  | 37         | \$12,221,794.81        | 74.22%      | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$16,468,078.81</b> | <b>100%</b> | <b>0</b> |
| 3138AWME0    |  | SUNTRUST MORTGAGE INC.                                       | 2          | \$367,050.00           | 35.16%      | 0        |
|              |  | Unavailable  | 2          | \$677,000.00           | 64.84%      | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,044,050.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWMF7    |  | Unavailable  | 8          | \$2,870,500.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,870,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWMG5    |  | SUNTRUST MORTGAGE INC.                                       | 2          | \$788,000.00           | 11.7%       | 0        |
|              |  | Unavailable  | 16         | \$5,946,800.00         | 88.3%       | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$6,734,800.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWMH3    |  | SUNTRUST MORTGAGE INC.                                       | 12         | \$3,705,800.00         | 18.1%       | 0        |
|              |  | Unavailable  | 57         | \$16,764,489.28        | 81.9%       | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$20,470,289.28</b> | <b>100%</b> | <b>0</b> |
| 3138AWN25    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 40         | \$7,044,293.26         | 36.22%      | 0        |
|              |  | Unavailable  | 53         | \$12,403,540.64        | 63.78%      | 0        |



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|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>93</b>  | <b>\$19,447,833.90</b> | <b>100%</b> | <b>0</b> |
| 3138AWN33    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 20         | \$3,547,233.28         | 38.29%      | 0        |
|              |  | Unavailable   | 32         | \$5,715,737.04         | 61.71%      | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$9,262,970.32</b>  | <b>100%</b> | <b>0</b> |
| 3138AWN90    |  | PENNYMAC LOAN SERVICES, LLC                                   | 9          | \$2,128,700.91         | 100%        | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,128,700.91</b>  | <b>100%</b> | <b>0</b> |
| 3138AWPA5    |  | PENNYMAC LOAN SERVICES, LLC                                   | 8          | \$1,383,304.81         | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,383,304.81</b>  | <b>100%</b> | <b>0</b> |
| 3138AWPY3    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9          | \$1,996,562.69         | 100%        | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,996,562.69</b>  | <b>100%</b> | <b>0</b> |
| 3138AWQ89    |  | BANK OF AMERICA, N.A.   | 86         | \$8,369,202.32         | 84.1%       | 0        |
|              |  | Unavailable   | 16         | \$1,581,726.34         | 15.9%       | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$9,950,928.66</b>  | <b>100%</b> | <b>0</b> |
| 3138AWQ97    |  | BANK OF AMERICA, N.A.   | 5          | \$1,370,725.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,370,725.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWQL0    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 140        | \$23,161,273.10        | 100%        | 0        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$23,161,273.10</b> | <b>100%</b> | <b>0</b> |
| 3138AWR21    |  | BANK OF AMERICA, N.A.   | 5          | \$872,095.10           | 41.18%      | 0        |
|              |  | Unavailable   | 5          | \$1,245,605.96         | 58.82%      | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,117,701.06</b>  | <b>100%</b> | <b>0</b> |
| 3138AWR39    |  | BANK OF AMERICA, N.A.   | 30         | \$4,808,507.25         | 78.92%      | 0        |
|              |  | Unavailable   | 8          | \$1,284,651.21         | 21.08%      | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,093,158.46</b>  | <b>100%</b> | <b>0</b> |
| 3138AWR47    |  | BANK OF AMERICA, N.A.   | 19         | \$1,863,485.01         | 46.54%      | 0        |
|              |  | Unavailable   | 22         | \$2,140,328.38         | 53.46%      | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,003,813.39</b>  | <b>100%</b> | <b>0</b> |

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|              |                       |            |                        |             |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|
| 3138AWR54    | BANK OF AMERICA, N.A. | 53         | \$13,129,159.22        | 17.42%      | 0        |
|              | Unavailable           | 278        | \$62,242,110.72        | 82.58%      | 0        |
| <b>Total</b> |                       | <b>331</b> | <b>\$75,371,269.94</b> | <b>100%</b> | <b>0</b> |
| 3138AWR62    | BANK OF AMERICA, N.A. | 29         | \$7,251,856.28         | 87.92%      | 0        |
|              | Unavailable           | 4          | \$996,516.45           | 12.08%      | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$8,248,372.73</b>  | <b>100%</b> | <b>0</b> |
| 3138AWR70    | BANK OF AMERICA, N.A. | 21         | \$2,042,234.16         | 100%        | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,042,234.16</b>  | <b>100%</b> | <b>0</b> |
| 3138AWR88    | BANK OF AMERICA, N.A. | 41         | \$2,362,987.13         | 97.86%      | 0        |
|              | Unavailable           | 1          | \$51,601.94            | 2.14%       | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$2,414,589.07</b>  | <b>100%</b> | <b>0</b> |
| 3138AWR96    | BANK OF AMERICA, N.A. | 12         | \$2,700,519.94         | 96.06%      | 0        |
|              | Unavailable           | 1          | \$110,675.60           | 3.94%       | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,811,195.54</b>  | <b>100%</b> | <b>0</b> |
| 3138AWRA3    | BANK OF AMERICA, N.A. | 12         | \$2,007,087.21         | 100%        | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,007,087.21</b>  | <b>100%</b> | <b>0</b> |
| 3138AWRB1    | BANK OF AMERICA, N.A. | 12         | \$3,024,158.78         | 100%        | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$3,024,158.78</b>  | <b>100%</b> | <b>0</b> |
| 3138AWRC9    | BANK OF AMERICA, N.A. | 2          | \$587,128.13           | 11.65%      | 0        |
|              | Unavailable           | 16         | \$4,450,729.28         | 88.35%      | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$5,037,857.41</b>  | <b>100%</b> | <b>0</b> |
| 3138AWRD7    | BANK OF AMERICA, N.A. | 38         | \$9,198,667.78         | 91.14%      | 0        |
|              | Unavailable           | 4          | \$894,770.57           | 8.86%       | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$10,093,438.35</b> | <b>100%</b> | <b>0</b> |
| 3138AWRE5    | BANK OF AMERICA, N.A. | 91         | \$21,970,621.07        | 87.61%      | 0        |
|              | Unavailable           | 10         | \$3,105,728.97         | 12.39%      | 0        |
| <b>Total</b> |                       | <b>101</b> | <b>\$25,076,350.04</b> | <b>100%</b> | <b>0</b> |
| 3138AWRF2    | BANK OF AMERICA, N.A. | 54         | \$4,086,473.40         | 81.67%      | 0        |
|              | Unavailable           | 14         | \$917,031.25           | 18.33%      | 0        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$5,003,504.65</b>  | <b>100%</b> | <b>0</b> |
| 3138AWRG0    | BANK OF AMERICA, N.A. | 26         | \$3,068,819.64         | 60.87%      | 0        |
|              | Unavailable           | 17         | \$1,972,395.27         | 39.13%      | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$5,041,214.91</b>  | <b>100%</b> | <b>0</b> |

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|              |                       |            |                         |             |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|
| 3138AWRH8    | BANK OF AMERICA, N.A. | 81         | \$4,778,572.01          | 95.47%      | 0        |
|              | Unavailable           | 5          | \$226,787.13            | 4.53%       | 0        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$5,005,359.14</b>   | <b>100%</b> | <b>0</b> |
| 3138AWRJ4    | BANK OF AMERICA, N.A. | 42         | \$9,337,855.81          | 93.08%      | 0        |
|              | Unavailable           | 3          | \$694,464.67            | 6.92%       | 0        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$10,032,320.48</b>  | <b>100%</b> | <b>0</b> |
| 3138AWRK1    | Unavailable           | 1          | \$93,675.12             | 100%        | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$93,675.12</b>      | <b>100%</b> | <b>0</b> |
| 3138AWRL9    | BANK OF AMERICA, N.A. | 1          | \$622,825.93            | 6.18%       | 0        |
|              | Unavailable           | 14         | \$9,455,585.26          | 93.82%      | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$10,078,411.19</b>  | <b>100%</b> | <b>0</b> |
| 3138AWRN5    | BANK OF AMERICA, N.A. | 40         | \$9,894,616.50          | 98.37%      | 0        |
|              | Unavailable           | 1          | \$164,361.25            | 1.63%       | 0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,058,977.75</b>  | <b>100%</b> | <b>0</b> |
| 3138AWRP0    | BANK OF AMERICA, N.A. | 92         | \$8,955,398.76          | 89.53%      | 0        |
|              | Unavailable           | 11         | \$1,046,993.85          | 10.47%      | 0        |
| <b>Total</b> |                       | <b>103</b> | <b>\$10,002,392.61</b>  | <b>100%</b> | <b>0</b> |
| 3138AWRQ8    | BANK OF AMERICA, N.A. | 355        | \$92,326,532.31         | 92.19%      | 0        |
|              | Unavailable           | 22         | \$7,826,113.97          | 7.81%       | 0        |
| <b>Total</b> |                       | <b>377</b> | <b>\$100,152,646.28</b> | <b>100%</b> | <b>0</b> |
| 3138AWRR6    | BANK OF AMERICA, N.A. | 6          | \$3,265,803.00          | 21.69%      | 0        |
|              | Unavailable           | 23         | \$11,788,099.25         | 78.31%      | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$15,053,902.25</b>  | <b>100%</b> | <b>0</b> |
| 3138AWRS4    | BANK OF AMERICA, N.A. | 50         | \$11,766,456.86         | 58.58%      | 0        |
|              | Unavailable           | 34         | \$8,321,258.13          | 41.42%      | 0        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$20,087,714.99</b>  | <b>100%</b> | <b>0</b> |
| 3138AWRT2    | Unavailable           | 29         | \$20,184,781.36         | 100%        | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$20,184,781.36</b>  | <b>100%</b> | <b>0</b> |
| 3138AWRU9    | BANK OF AMERICA, N.A. | 14         | \$3,000,172.89          | 100%        | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,000,172.89</b>   | <b>100%</b> | <b>0</b> |
| 3138AWRV7    | BANK OF AMERICA, N.A. | 11         | \$2,221,587.47          | 100%        | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,221,587.47</b>   | <b>100%</b> | <b>0</b> |
| 3138AWRW5    | BANK OF AMERICA, N.A. | 9          | \$2,493,149.00          | 100%        | 0        |

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|              |                       |  |            |                        |             |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$2,493,149.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWRY1    | BANK OF AMERICA, N.A. |  | 32         | \$7,157,240.73         | 90.8%       | 0        |
|              | Unavailable           |  | 3          | \$725,490.66           | 9.2%        | 0        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$7,882,731.39</b>  | <b>100%</b> | <b>0</b> |
| 3138AWRZ8    | BANK OF AMERICA, N.A. |  | 2          | \$651,500.00           | 13.13%      | 0        |
|              | Unavailable           |  | 14         | \$4,309,200.00         | 86.87%      | 0        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$4,960,700.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWS20    | BANK OF AMERICA, N.A. |  | 15         | \$1,404,006.00         | 69.64%      | 0        |
|              | Unavailable           |  | 6          | \$612,086.89           | 30.36%      | 0        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$2,016,092.89</b>  | <b>100%</b> | <b>0</b> |
| 3138AWS38    | BANK OF AMERICA, N.A. |  | 43         | \$2,683,511.00         | 33.23%      | 0        |
|              | Unavailable           |  | 82         | \$5,391,201.01         | 66.77%      | 0        |
| <b>Total</b> |                       |  | <b>125</b> | <b>\$8,074,712.01</b>  | <b>100%</b> | <b>0</b> |
| 3138AWS46    | BANK OF AMERICA, N.A. |  | 8          | \$2,069,200.00         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$2,069,200.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWS53    | BANK OF AMERICA, N.A. |  | 50         | \$4,837,149.79         | 95.92%      | 0        |
|              | Unavailable           |  | 2          | \$205,604.16           | 4.08%       | 0        |
| <b>Total</b> |                       |  | <b>52</b>  | <b>\$5,042,753.95</b>  | <b>100%</b> | <b>0</b> |
| 3138AWS61    | BANK OF AMERICA, N.A. |  | 25         | \$7,685,031.00         | 76.22%      | 0        |
|              | Unavailable           |  | 9          | \$2,397,981.48         | 23.78%      | 0        |
| <b>Total</b> |                       |  | <b>34</b>  | <b>\$10,083,012.48</b> | <b>100%</b> | <b>0</b> |
| 3138AWS79    | BANK OF AMERICA, N.A. |  | 102        | \$24,822,905.23        | 49.64%      | 0        |
|              | Unavailable           |  | 86         | \$25,185,560.08        | 50.36%      | 0        |
| <b>Total</b> |                       |  | <b>188</b> | <b>\$50,008,465.31</b> | <b>100%</b> | <b>0</b> |
| 3138AWS87    | BANK OF AMERICA, N.A. |  | 3          | \$1,674,325.00         | 11.12%      | 0        |
|              | Unavailable           |  | 23         | \$13,379,037.04        | 88.88%      | 0        |
| <b>Total</b> |                       |  | <b>26</b>  | <b>\$15,053,362.04</b> | <b>100%</b> | <b>0</b> |
| 3138AWSA2    | BANK OF AMERICA, N.A. |  | 6          | \$1,476,103.00         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,476,103.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWSB0    | BANK OF AMERICA, N.A. |  | 9          | \$1,232,557.40         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,232,557.40</b>  | <b>100%</b> | <b>0</b> |
| 3138AWSC8    | BANK OF AMERICA, N.A. |  | 10         | \$1,869,189.51         | 90.25%      | 0        |
|              | Unavailable           |  | 1          | \$201,962.04           | 9.75%       | 0        |

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|              |                       |  |            |                        |             |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$2,071,151.55</b>  | <b>100%</b> | <b>0</b> |
| 3138AWS D6   | BANK OF AMERICA, N.A. |  | 12         | \$1,401,945.06         | 85.71%      | 0        |
|              | Unavailable           |  | 2          | \$233,713.99           | 14.29%      | 0        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$1,635,659.05</b>  | <b>100%</b> | <b>0</b> |
| 3138AWS E4   | BANK OF AMERICA, N.A. |  | 26         | \$5,558,051.38         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>26</b>  | <b>\$5,558,051.38</b>  | <b>100%</b> | <b>0</b> |
| 3138AWS F1   | BANK OF AMERICA, N.A. |  | 21         | \$4,505,904.98         | 96.28%      | 0        |
|              | Unavailable           |  | 1          | \$173,904.90           | 3.72%       | 0        |
| <b>Total</b> |                       |  | <b>22</b>  | <b>\$4,679,809.88</b>  | <b>100%</b> | <b>0</b> |
| 3138AWS G9   | BANK OF AMERICA, N.A. |  | 37         | \$3,581,070.00         | 90.03%      | 0        |
|              | Unavailable           |  | 4          | \$396,674.95           | 9.97%       | 0        |
| <b>Total</b> |                       |  | <b>41</b>  | <b>\$3,977,744.95</b>  | <b>100%</b> | <b>0</b> |
| 3138AWS H7   | BANK OF AMERICA, N.A. |  | 13         | \$2,658,163.17         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$2,658,163.17</b>  | <b>100%</b> | <b>0</b> |
| 3138AWS J3   | BANK OF AMERICA, N.A. |  | 17         | \$4,562,450.58         | 85.63%      | 0        |
|              | Unavailable           |  | 2          | \$765,367.47           | 14.37%      | 0        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$5,327,818.05</b>  | <b>100%</b> | <b>0</b> |
| 3138AWS K0   | BANK OF AMERICA, N.A. |  | 35         | \$4,774,678.93         | 89.82%      | 0        |
|              | Unavailable           |  | 4          | \$541,135.71           | 10.18%      | 0        |
| <b>Total</b> |                       |  | <b>39</b>  | <b>\$5,315,814.64</b>  | <b>100%</b> | <b>0</b> |
| 3138AWS L8   | BANK OF AMERICA, N.A. |  | 29         | \$4,745,833.94         | 80.25%      | 0        |
|              | Unavailable           |  | 7          | \$1,167,981.12         | 19.75%      | 0        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$5,913,815.06</b>  | <b>100%</b> | <b>0</b> |
| 3138AWS M6   | BANK OF AMERICA, N.A. |  | 8          | \$1,662,021.50         | 67.94%      | 0        |
|              | Unavailable           |  | 3          | \$784,354.61           | 32.06%      | 0        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$2,446,376.11</b>  | <b>100%</b> | <b>0</b> |
| 3138AWS N4   | BANK OF AMERICA, N.A. |  | 58         | \$3,242,245.94         | 84.45%      | 0        |
|              | Unavailable           |  | 10         | \$597,015.42           | 15.55%      | 0        |
| <b>Total</b> |                       |  | <b>68</b>  | <b>\$3,839,261.36</b>  | <b>100%</b> | <b>0</b> |
| 3138AWS P9   | BANK OF AMERICA, N.A. |  | 134        | \$8,974,319.01         | 89.36%      | 0        |
|              | Unavailable           |  | 16         | \$1,068,708.93         | 10.64%      | 0        |
| <b>Total</b> |                       |  | <b>150</b> | <b>\$10,043,027.94</b> | <b>100%</b> | <b>0</b> |
| 3138AWS Q7   | BANK OF AMERICA, N.A. |  | 35         | \$9,755,160.47         | 85.02%      | 0        |

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|              |  |                       |            |                        |             |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|
|              |  | Unavailable           | 7          | \$1,719,307.42         | 14.98%      | 0        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$11,474,467.89</b> | <b>100%</b> | <b>0</b> |
| 3138AWSS3    |  | BANK OF AMERICA, N.A. | 12         | \$2,498,191.52         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,498,191.52</b>  | <b>100%</b> | <b>0</b> |
| 3138AWST1    |  | BANK OF AMERICA, N.A. | 15         | \$4,894,840.55         | 48.84%      | 0        |
|              |  | Unavailable           | 16         | \$5,127,300.00         | 51.16%      | 0        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$10,022,140.55</b> | <b>100%</b> | <b>0</b> |
| 3138AWSU8    |  | Unavailable           | 15         | \$10,073,489.47        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$10,073,489.47</b> | <b>100%</b> | <b>0</b> |
| 3138AWSV6    |  | BANK OF AMERICA, N.A. | 27         | \$7,225,140.57         | 48.13%      | 0        |
|              |  | Unavailable           | 26         | \$7,785,850.00         | 51.87%      | 0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$15,010,990.57</b> | <b>100%</b> | <b>0</b> |
| 3138AWSW4    |  | BANK OF AMERICA, N.A. | 57         | \$13,292,058.98        | 44.29%      | 0        |
|              |  | Unavailable           | 59         | \$16,716,099.07        | 55.71%      | 0        |
| <b>Total</b> |  |                       | <b>116</b> | <b>\$30,008,158.05</b> | <b>100%</b> | <b>0</b> |
| 3138AWSX2    |  | BANK OF AMERICA, N.A. | 18         | \$1,245,286.33         | 41.19%      | 0        |
|              |  | Unavailable           | 26         | \$1,777,701.97         | 58.81%      | 0        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$3,022,988.30</b>  | <b>100%</b> | <b>0</b> |
| 3138AWSZ7    |  | BANK OF AMERICA, N.A. | 32         | \$3,753,749.78         | 74.25%      | 0        |
|              |  | Unavailable           | 11         | \$1,301,466.39         | 25.75%      | 0        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$5,055,216.17</b>  | <b>100%</b> | <b>0</b> |
| 3138AWT29    |  | BANK OF AMERICA, N.A. | 35         | \$9,426,313.07         | 62.71%      | 0        |
|              |  | Unavailable           | 21         | \$5,605,197.37         | 37.29%      | 0        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$15,031,510.44</b> | <b>100%</b> | <b>0</b> |
| 3138AWT37    |  | BANK OF AMERICA, N.A. | 75         | \$17,530,133.17        | 70.11%      | 0        |
|              |  | Unavailable           | 31         | \$7,472,951.74         | 29.89%      | 0        |
| <b>Total</b> |  |                       | <b>106</b> | <b>\$25,003,084.91</b> | <b>100%</b> | <b>0</b> |
| 3138AWT45    |  | BANK OF AMERICA, N.A. | 193        | \$45,667,535.45        | 91.29%      | 0        |
|              |  | Unavailable           | 14         | \$4,359,382.24         | 8.71%       | 0        |
| <b>Total</b> |  |                       | <b>207</b> | <b>\$50,026,917.69</b> | <b>100%</b> | <b>0</b> |
| 3138AWT52    |  | BANK OF AMERICA, N.A. | 47         | \$13,012,625.39        | 86.54%      | 0        |
|              |  | Unavailable           | 7          | \$2,023,237.45         | 13.46%      | 0        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$15,035,862.84</b> | <b>100%</b> | <b>0</b> |

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|              |                       |            |                        |             |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|
| 3138AWT78    | BANK OF AMERICA, N.A. | 11         | \$2,694,655.80         | 49.01%      | 0        |
|              | Unavailable           | 9          | \$2,803,191.92         | 50.99%      | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,497,847.72</b>  | <b>100%</b> | <b>0</b> |
| 3138AWT86    | BANK OF AMERICA, N.A. | 98         | \$24,573,003.00        | 61.42%      | 0        |
|              | Unavailable           | 50         | \$15,437,053.86        | 38.58%      | 0        |
| <b>Total</b> |                       | <b>148</b> | <b>\$40,010,056.86</b> | <b>100%</b> | <b>0</b> |
| 3138AWT94    | BANK OF AMERICA, N.A. | 61         | \$12,071,671.66        | 86.65%      | 0        |
|              | Unavailable           | 8          | \$1,859,913.81         | 13.35%      | 0        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$13,931,585.47</b> | <b>100%</b> | <b>0</b> |
| 3138AWTA1    | BANK OF AMERICA, N.A. | 9          | \$1,483,589.27         | 74.31%      | 0        |
|              | Unavailable           | 3          | \$512,781.58           | 25.69%      | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,996,370.85</b>  | <b>100%</b> | <b>0</b> |
| 3138AWTB9    | BANK OF AMERICA, N.A. | 52         | \$5,091,289.00         | 50.64%      | 0        |
|              | Unavailable           | 51         | \$4,962,038.27         | 49.36%      | 0        |
| <b>Total</b> |                       | <b>103</b> | <b>\$10,053,327.27</b> | <b>100%</b> | <b>0</b> |
| 3138AWTC7    | BANK OF AMERICA, N.A. | 47         | \$6,421,056.31         | 56.58%      | 0        |
|              | Unavailable           | 36         | \$4,928,077.67         | 43.42%      | 0        |
| <b>Total</b> |                       | <b>83</b>  | <b>\$11,349,133.98</b> | <b>100%</b> | <b>0</b> |
| 3138AWTD5    | BANK OF AMERICA, N.A. | 19         | \$5,399,060.00         | 53.74%      | 0        |
|              | Unavailable           | 17         | \$4,647,423.42         | 46.26%      | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,046,483.42</b> | <b>100%</b> | <b>0</b> |
| 3138AWTE3    | BANK OF AMERICA, N.A. | 19         | \$6,208,310.00         | 17.89%      | 0        |
|              | Unavailable           | 103        | \$28,495,830.20        | 82.11%      | 0        |
| <b>Total</b> |                       | <b>122</b> | <b>\$34,704,140.20</b> | <b>100%</b> | <b>0</b> |
| 3138AWTF0    | BANK OF AMERICA, N.A. | 3          | \$914,826.21           | 39.67%      | 0        |
|              | Unavailable           | 7          | \$1,391,028.51         | 60.33%      | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,305,854.72</b>  | <b>100%</b> | <b>0</b> |
| 3138AWTG8    | BANK OF AMERICA, N.A. | 11         | \$3,288,391.27         | 15.39%      | 0        |
|              | Unavailable           | 70         | \$18,074,307.97        | 84.61%      | 0        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$21,362,699.24</b> | <b>100%</b> | <b>0</b> |
| 3138AWTH6    | BANK OF AMERICA, N.A. | 2          | \$607,963.01           | 60.14%      | 0        |
|              | Unavailable           | 1          | \$403,000.00           | 39.86%      | 0        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$1,010,963.01</b>  | <b>100%</b> | <b>0</b> |
| 3138AWTJ2    | BANK OF AMERICA, N.A. | 43         | \$5,031,261.84         | 100%        | 0        |

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|              |                       |  |            |                         |             |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$5,031,261.84</b>   | <b>100%</b> | <b>0</b> |
| 3138AWTK9    | BANK OF AMERICA, N.A. |  | 15         | \$3,858,306.97          | 77.05%      | 0        |
|              | Unavailable           |  | 4          | \$1,149,043.88          | 22.95%      | 0        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$5,007,350.85</b>   | <b>100%</b> | <b>0</b> |
| 3138AWTL7    | BANK OF AMERICA, N.A. |  | 57         | \$7,934,815.10          | 79.09%      | 0        |
|              | Unavailable           |  | 15         | \$2,097,203.09          | 20.91%      | 0        |
| <b>Total</b> |                       |  | <b>72</b>  | <b>\$10,032,018.19</b>  | <b>100%</b> | <b>0</b> |
| 3138AWTM5    | BANK OF AMERICA, N.A. |  | 7          | \$1,843,250.00          | 90.91%      | 0        |
|              | Unavailable           |  | 1          | \$184,240.54            | 9.09%       | 0        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$2,027,490.54</b>   | <b>100%</b> | <b>0</b> |
| 3138AWTN3    | BANK OF AMERICA, N.A. |  | 283        | \$72,865,700.20         | 72.55%      | 0        |
|              | Unavailable           |  | 111        | \$27,568,762.85         | 27.45%      | 0        |
| <b>Total</b> |                       |  | <b>394</b> | <b>\$100,434,463.05</b> | <b>100%</b> | <b>0</b> |
| 3138AWTP8    | BANK OF AMERICA, N.A. |  | 21         | \$2,017,126.00          | 100%        | 0        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$2,017,126.00</b>   | <b>100%</b> | <b>0</b> |
| 3138AWTQ6    | BANK OF AMERICA, N.A. |  | 45         | \$4,502,995.00          | 90.05%      | 0        |
|              | Unavailable           |  | 5          | \$497,750.00            | 9.95%       | 0        |
| <b>Total</b> |                       |  | <b>50</b>  | <b>\$5,000,745.00</b>   | <b>100%</b> | <b>0</b> |
| 3138AWTR4    | BANK OF AMERICA, N.A. |  | 27         | \$6,968,389.01          | 100%        | 0        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$6,968,389.01</b>   | <b>100%</b> | <b>0</b> |
| 3138AWTS2    | BANK OF AMERICA, N.A. |  | 42         | \$6,907,899.43          | 55.45%      | 0        |
|              | Unavailable           |  | 34         | \$5,549,819.09          | 44.55%      | 0        |
| <b>Total</b> |                       |  | <b>76</b>  | <b>\$12,457,718.52</b>  | <b>100%</b> | <b>0</b> |
| 3138AWTT0    | BANK OF AMERICA, N.A. |  | 101        | \$26,596,550.90         | 75.83%      | 0        |
|              | Unavailable           |  | 32         | \$8,478,186.71          | 24.17%      | 0        |
| <b>Total</b> |                       |  | <b>133</b> | <b>\$35,074,737.61</b>  | <b>100%</b> | <b>0</b> |
| 3138AWTU7    | BANK OF AMERICA, N.A. |  | 20         | \$10,367,006.00         | 62.29%      | 0        |
|              | Unavailable           |  | 11         | \$6,276,162.45          | 37.71%      | 0        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$16,643,168.45</b>  | <b>100%</b> | <b>0</b> |
| 3138AWTV5    | BANK OF AMERICA, N.A. |  | 56         | \$14,178,478.12         | 70.88%      | 0        |
|              | Unavailable           |  | 18         | \$5,826,335.75          | 29.12%      | 0        |
| <b>Total</b> |                       |  | <b>74</b>  | <b>\$20,004,813.87</b>  | <b>100%</b> | <b>0</b> |
| 3138AWTX1    | BANK OF AMERICA, N.A. |  | 52         | \$13,065,275.28         | 87.09%      | 0        |



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|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
|              |  | Unavailable  | 9          | \$1,936,312.84         | 12.91%      | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$15,001,588.12</b> | <b>100%</b> | <b>0</b> |
| 3138AWTY9    |  | BANK OF AMERICA, N.A.  | 69         | \$19,086,102.53        | 76.34%      | 0        |
|              |  | Unavailable  | 24         | \$5,914,110.58         | 23.66%      | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$25,000,213.11</b> | <b>100%</b> | <b>0</b> |
| 3138AWTZ6    |  | BANK OF AMERICA, N.A.  | 2          | \$567,200.00           | 100%        | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$567,200.00</b>    | <b>100%</b> | <b>0</b> |
| 3138AWU68    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 7          | \$1,490,786.07         | 74.06%      | 0        |
|              |  | Unavailable  | 2          | \$522,100.00           | 25.94%      | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,012,886.07</b>  | <b>100%</b> | <b>0</b> |
| 3138AWU84    |  | WRIGHT-PATT CREDIT<br>UNION, INC.                                      | 7          | \$448,604.42           | 44.8%       | 0        |
|              |  | Unavailable  | 9          | \$552,816.54           | 55.2%       | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,001,420.96</b>  | <b>100%</b> | <b>0</b> |
| 3138AWU92    |  | WRIGHT-PATT CREDIT<br>UNION, INC.                                      | 4          | \$421,663.74           | 42.16%      | 0        |
|              |  | Unavailable  | 4          | \$578,550.00           | 57.84%      | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,000,213.74</b>  | <b>100%</b> | <b>0</b> |
| 3138AWUA9    |  | BANK OF AMERICA, N.A.  | 212        | \$59,278,976.24        | 98.58%      | 0        |
|              |  | Unavailable  | 3          | \$855,544.69           | 1.42%       | 0        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$60,134,520.93</b> | <b>100%</b> | <b>0</b> |
| 3138AWVA8    |  | WRIGHT-PATT CREDIT<br>UNION, INC.                                      | 12         | \$672,936.43           | 34.62%      | 0        |
|              |  | Unavailable  | 20         | \$1,270,608.37         | 65.38%      | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$1,943,544.80</b>  | <b>100%</b> | <b>0</b> |
| 3138AWVB6    |  | WRIGHT-PATT CREDIT<br>UNION, INC.                                      | 2          | \$211,865.68           | 11.12%      | 0        |
|              |  | Unavailable  | 10         | \$1,693,570.12         | 88.88%      | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,905,435.80</b>  | <b>100%</b> | <b>0</b> |
| 3138AWVC4    |  | WRIGHT-PATT CREDIT<br>UNION, INC.                                      | 15         | \$2,059,440.94         | 34.33%      | 0        |
|              |  | Unavailable  | 24         | \$3,940,246.78         | 65.67%      | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,999,687.72</b>  | <b>100%</b> | <b>0</b> |

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|              |                                |           |                        |             |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|
| 3138AWVD2    | WRIGHT-PATT CREDIT UNION, INC. | 20        | \$1,352,308.65         | 38.64%      | 0        |
|              | Unavailable                    | 36        | \$2,147,252.00         | 61.36%      | 0        |
| <b>Total</b> |                                | <b>56</b> | <b>\$3,499,560.65</b>  | <b>100%</b> | <b>0</b> |
| 3138AWVE0    | WRIGHT-PATT CREDIT UNION, INC. | 13        | \$1,861,887.06         | 41.37%      | 0        |
|              | Unavailable                    | 20        | \$2,638,534.60         | 58.63%      | 0        |
| <b>Total</b> |                                | <b>33</b> | <b>\$4,500,421.66</b>  | <b>100%</b> | <b>0</b> |
| 3138AWVF7    | WRIGHT-PATT CREDIT UNION, INC. | 19        | \$2,800,985.00         | 40.01%      | 0        |
|              | Unavailable                    | 29        | \$4,199,585.00         | 59.99%      | 0        |
| <b>Total</b> |                                | <b>48</b> | <b>\$7,000,570.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWW25    | QUICKEN LOANS INC.             | 56        | \$5,423,412.92         | 91.61%      | 0        |
|              | Unavailable                    | 5         | \$496,642.83           | 8.39%       | 0        |
| <b>Total</b> |                                | <b>61</b> | <b>\$5,920,055.75</b>  | <b>100%</b> | <b>0</b> |
| 3138AWW33    | QUICKEN LOANS INC.             | 37        | \$2,828,273.97         | 74.76%      | 0        |
|              | Unavailable                    | 14        | \$955,075.65           | 25.24%      | 0        |
| <b>Total</b> |                                | <b>51</b> | <b>\$3,783,349.62</b>  | <b>100%</b> | <b>0</b> |
| 3138AWW41    | QUICKEN LOANS INC.             | 3         | \$1,199,946.22         | 54.97%      | 0        |
|              | Unavailable                    | 3         | \$982,944.72           | 45.03%      | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$2,182,890.94</b>  | <b>100%</b> | <b>0</b> |
| 3138AWW58    | QUICKEN LOANS INC.             | 30        | \$9,496,818.14         | 90.28%      | 0        |
|              | Unavailable                    | 2         | \$1,022,630.82         | 9.72%       | 0        |
| <b>Total</b> |                                | <b>32</b> | <b>\$10,519,448.96</b> | <b>100%</b> | <b>0</b> |
| 3138AWW66    | QUICKEN LOANS INC.             | 8         | \$2,235,377.76         | 100%        | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$2,235,377.76</b>  | <b>100%</b> | <b>0</b> |
| 3138AWW74    | QUICKEN LOANS INC.             | 10        | \$2,911,350.48         | 100%        | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,911,350.48</b>  | <b>100%</b> | <b>0</b> |
| 3138AWW82    | QUICKEN LOANS INC.             | 7         | \$2,087,988.61         | 86.38%      | 0        |
|              | Unavailable                    | 1         | \$329,345.62           | 13.62%      | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$2,417,334.23</b>  | <b>100%</b> | <b>0</b> |
| 3138AWW90    | QUICKEN LOANS INC.             | 12        | \$3,481,580.03         | 100%        | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$3,481,580.03</b>  | <b>100%</b> | <b>0</b> |
| 3138AWWC3    | Unavailable                    | 1         | \$34,416.93            | 100%        | 0        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$34,416.93</b>     | <b>100%</b> | <b>0</b> |

|              |                    |           |                        |             |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|
| 3138AWWD1    | Unavailable        | 1         | \$49,936.51            | 100%        | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$49,936.51</b>     | <b>100%</b> | <b>0</b> |
| 3138AWWE9    | Unavailable        | 1         | \$112,550.23           | 100%        | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$112,550.23</b>    | <b>100%</b> | <b>0</b> |
| 3138AWWF6    | Unavailable        | 1         | \$197,178.95           | 100%        | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$197,178.95</b>    | <b>100%</b> | <b>0</b> |
| 3138AWWG4    | Unavailable        | 1         | \$144,641.15           | 100%        | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$144,641.15</b>    | <b>100%</b> | <b>0</b> |
| 3138AWWH2    | Unavailable        | 1         | \$107,725.20           | 100%        | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$107,725.20</b>    | <b>100%</b> | <b>0</b> |
| 3138AWWJ8    | Unavailable        | 1         | \$56,000.00            | 100%        | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$56,000.00</b>     | <b>100%</b> | <b>0</b> |
| 3138AWWK5    | Unavailable        | 1         | \$109,102.84           | 100%        | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$109,102.84</b>    | <b>100%</b> | <b>0</b> |
| 3138AWWL3    | Unavailable        | 1         | \$64,820.58            | 100%        | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$64,820.58</b>     | <b>100%</b> | <b>0</b> |
| 3138AWWW9    | QUICKEN LOANS INC. | 57        | \$18,994,152.76        | 100%        | 0        |
| <b>Total</b> |                    | <b>57</b> | <b>\$18,994,152.76</b> | <b>100%</b> | <b>0</b> |
| 3138AWWX7    | QUICKEN LOANS INC. | 47        | \$7,661,903.57         | 97.87%      | 0        |
|              | Unavailable        | 1         | \$166,775.04           | 2.13%       | 0        |
| <b>Total</b> |                    | <b>48</b> | <b>\$7,828,678.61</b>  | <b>100%</b> | <b>0</b> |
| 3138AWWY5    | QUICKEN LOANS INC. | 24        | \$3,381,493.86         | 92.31%      | 0        |
|              | Unavailable        | 2         | \$281,715.52           | 7.69%       | 0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$3,663,209.38</b>  | <b>100%</b> | <b>0</b> |
| 3138AWWZ2    | QUICKEN LOANS INC. | 23        | \$2,732,785.95         | 95.98%      | 0        |
|              | Unavailable        | 1         | \$114,598.88           | 4.02%       | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$2,847,384.83</b>  | <b>100%</b> | <b>0</b> |
| 3138AWX24    | QUICKEN LOANS INC. | 19        | \$1,243,328.01         | 100%        | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$1,243,328.01</b>  | <b>100%</b> | <b>0</b> |
| 3138AWX32    | QUICKEN LOANS INC. | 55        | \$17,842,181.18        | 100%        | 0        |
| <b>Total</b> |                    | <b>55</b> | <b>\$17,842,181.18</b> | <b>100%</b> | <b>0</b> |

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|              |                    |           |                        |             |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|
| 3138AWX40    | QUICKEN LOANS INC. | 7         | \$1,129,600.00         | 100%        | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,129,600.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWX57    | QUICKEN LOANS INC. | 16        | \$2,211,514.91         | 100%        | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$2,211,514.91</b>  | <b>100%</b> | <b>0</b> |
| 3138AWX65    | QUICKEN LOANS INC. | 17        | \$2,006,850.00         | 94.36%      | 0        |
|              | Unavailable        | 1         | \$120,000.00           | 5.64%       | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,126,850.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWX73    | QUICKEN LOANS INC. | 31        | \$3,067,406.00         | 100%        | 0        |
| <b>Total</b> |                    | <b>31</b> | <b>\$3,067,406.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWX81    | QUICKEN LOANS INC. | 13        | \$1,017,044.23         | 100%        | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,017,044.23</b>  | <b>100%</b> | <b>0</b> |
| 3138AWX99    | QUICKEN LOANS INC. | 13        | \$3,960,125.60         | 95.38%      | 0        |
|              | Unavailable        | 1         | \$191,752.85           | 4.62%       | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$4,151,878.45</b>  | <b>100%</b> | <b>0</b> |
| 3138AWXA6    | QUICKEN LOANS INC. | 28        | \$19,371,611.25        | 77.9%       | 0        |
|              | Unavailable        | 8         | \$5,495,624.99         | 22.1%       | 0        |
| <b>Total</b> |                    | <b>36</b> | <b>\$24,867,236.24</b> | <b>100%</b> | <b>0</b> |
| 3138AWXB4    | QUICKEN LOANS INC. | 45        | \$12,180,162.75        | 100%        | 0        |
| <b>Total</b> |                    | <b>45</b> | <b>\$12,180,162.75</b> | <b>100%</b> | <b>0</b> |
| 3138AWXC2    | QUICKEN LOANS INC. | 12        | \$1,962,135.33         | 100%        | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,962,135.33</b>  | <b>100%</b> | <b>0</b> |
| 3138AWXD0    | QUICKEN LOANS INC. | 44        | \$6,045,040.29         | 97.85%      | 0        |
|              | Unavailable        | 1         | \$132,672.26           | 2.15%       | 0        |
| <b>Total</b> |                    | <b>45</b> | <b>\$6,177,712.55</b>  | <b>100%</b> | <b>0</b> |
| 3138AWXE8    | QUICKEN LOANS INC. | 24        | \$2,814,913.07         | 100%        | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$2,814,913.07</b>  | <b>100%</b> | <b>0</b> |
| 3138AWXF5    | QUICKEN LOANS INC. | 40        | \$3,905,315.06         | 93.06%      | 0        |
|              | Unavailable        | 3         | \$291,271.27           | 6.94%       | 0        |
| <b>Total</b> |                    | <b>43</b> | <b>\$4,196,586.33</b>  | <b>100%</b> | <b>0</b> |
| 3138AWXG3    | QUICKEN LOANS INC. | 36        | \$2,356,878.62         | 95.69%      | 0        |
|              | Unavailable        | 2         | \$106,029.10           | 4.31%       | 0        |
| <b>Total</b> |                    | <b>38</b> | <b>\$2,462,907.72</b>  | <b>100%</b> | <b>0</b> |

|              |                    |           |                        |             |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|
| 3138AWXH1    | QUICKEN LOANS INC. | 25        | \$6,920,125.26         | 91.1%       | 0        |
|              | Unavailable        | 2         | \$675,691.37           | 8.9%        | 0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$7,595,816.63</b>  | <b>100%</b> | <b>0</b> |
| 3138AWXJ7    | QUICKEN LOANS INC. | 24        | \$5,290,442.82         | 100%        | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$5,290,442.82</b>  | <b>100%</b> | <b>0</b> |
| 3138AWXK4    | QUICKEN LOANS INC. | 21        | \$5,039,178.12         | 100%        | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$5,039,178.12</b>  | <b>100%</b> | <b>0</b> |
| 3138AWXL2    | QUICKEN LOANS INC. | 11        | \$2,777,472.80         | 100%        | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,777,472.80</b>  | <b>100%</b> | <b>0</b> |
| 3138AWXM0    | QUICKEN LOANS INC. | 7         | \$1,748,578.19         | 100%        | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,748,578.19</b>  | <b>100%</b> | <b>0</b> |
| 3138AWXN8    | QUICKEN LOANS INC. | 14        | \$3,108,496.13         | 100%        | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$3,108,496.13</b>  | <b>100%</b> | <b>0</b> |
| 3138AWXP3    | QUICKEN LOANS INC. | 44        | \$21,831,606.68        | 79.56%      | 0        |
|              | Unavailable        | 11        | \$5,608,162.92         | 20.44%      | 0        |
| <b>Total</b> |                    | <b>55</b> | <b>\$27,439,769.60</b> | <b>100%</b> | <b>0</b> |
| 3138AWXQ1    | QUICKEN LOANS INC. | 26        | \$7,390,162.17         | 100%        | 0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$7,390,162.17</b>  | <b>100%</b> | <b>0</b> |
| 3138AWXR9    | QUICKEN LOANS INC. | 25        | \$6,117,227.04         | 100%        | 0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$6,117,227.04</b>  | <b>100%</b> | <b>0</b> |
| 3138AWXS7    | QUICKEN LOANS INC. | 12        | \$1,507,069.98         | 100%        | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,507,069.98</b>  | <b>100%</b> | <b>0</b> |
| 3138AWXU2    | QUICKEN LOANS INC. | 58        | \$16,142,749.29        | 98.31%      | 0        |
|              | Unavailable        | 1         | \$278,000.00           | 1.69%       | 0        |
| <b>Total</b> |                    | <b>59</b> | <b>\$16,420,749.29</b> | <b>100%</b> | <b>0</b> |
| 3138AWXV0    | QUICKEN LOANS INC. | 21        | \$2,071,385.00         | 96.01%      | 0        |
|              | Unavailable        | 1         | \$86,041.67            | 3.99%       | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$2,157,426.67</b>  | <b>100%</b> | <b>0</b> |
| 3138AWXW8    | QUICKEN LOANS INC. | 17        | \$2,314,800.93         | 100%        | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,314,800.93</b>  | <b>100%</b> | <b>0</b> |
| 3138AWXX6    | QUICKEN LOANS INC. | 8         | \$1,928,175.00         | 100%        | 0        |

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|              |                    |  |           |                        |             |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,928,175.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWXY4    | QUICKEN LOANS INC. |  | 4         | \$1,015,128.71         | 76.85%      | 0        |
|              | Unavailable        |  | 1         | \$305,739.69           | 23.15%      | 0        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,320,868.40</b>  | <b>100%</b> | <b>0</b> |
| 3138AWXZ1    | QUICKEN LOANS INC. |  | 12        | \$1,167,314.82         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,167,314.82</b>  | <b>100%</b> | <b>0</b> |
| 3138AWY23    | QUICKEN LOANS INC. |  | 30        | \$3,918,432.66         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>30</b> | <b>\$3,918,432.66</b>  | <b>100%</b> | <b>0</b> |
| 3138AWY31    | QUICKEN LOANS INC. |  | 4         | \$1,422,300.00         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>4</b>  | <b>\$1,422,300.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWY49    | QUICKEN LOANS INC. |  | 10        | \$1,911,863.92         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,911,863.92</b>  | <b>100%</b> | <b>0</b> |
| 3138AWY56    | QUICKEN LOANS INC. |  | 14        | \$1,345,225.00         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$1,345,225.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWY64    | QUICKEN LOANS INC. |  | 6         | \$1,640,255.22         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,640,255.22</b>  | <b>100%</b> | <b>0</b> |
| 3138AWY72    | QUICKEN LOANS INC. |  | 77        | \$26,560,876.19        | 98.55%      | 0        |
|              | Unavailable        |  | 1         | \$390,700.00           | 1.45%       | 0        |
| <b>Total</b> |                    |  | <b>78</b> | <b>\$26,951,576.19</b> | <b>100%</b> | <b>0</b> |
| 3138AWY80    | QUICKEN LOANS INC. |  | 7         | \$1,136,800.00         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,136,800.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWY98    | QUICKEN LOANS INC. |  | 13        | \$1,774,375.00         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$1,774,375.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWYA5    | QUICKEN LOANS INC. |  | 8         | \$2,228,639.69         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$2,228,639.69</b>  | <b>100%</b> | <b>0</b> |
| 3138AWYB3    | QUICKEN LOANS INC. |  | 5         | \$1,267,100.00         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,267,100.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWYC1    | QUICKEN LOANS INC. |  | 49        | \$13,656,190.89        | 100%        | 0        |
| <b>Total</b> |                    |  | <b>49</b> | <b>\$13,656,190.89</b> | <b>100%</b> | <b>0</b> |
| 3138AWYD9    | QUICKEN LOANS INC. |  | 21        | \$2,894,095.27         | 95.45%      | 0        |
|              | Unavailable        |  | 1         | \$137,800.00           | 4.55%       | 0        |

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|              |                    |  |           |                        |             |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |                    |  | <b>22</b> | <b>\$3,031,895.27</b>  | <b>100%</b> | <b>0</b> |
| 3138AWYE7    | QUICKEN LOANS INC. |  | 18        | \$2,142,810.76         | 95.03%      | 0        |
|              | Unavailable        |  | 1         | \$112,000.00           | 4.97%       | 0        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$2,254,810.76</b>  | <b>100%</b> | <b>0</b> |
| 3138AWYF4    | QUICKEN LOANS INC. |  | 29        | \$2,908,178.91         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>29</b> | <b>\$2,908,178.91</b>  | <b>100%</b> | <b>0</b> |
| 3138AWYG2    | QUICKEN LOANS INC. |  | 25        | \$1,684,287.15         | 96.38%      | 0        |
|              | Unavailable        |  | 1         | \$63,200.00            | 3.62%       | 0        |
| <b>Total</b> |                    |  | <b>26</b> | <b>\$1,747,487.15</b>  | <b>100%</b> | <b>0</b> |
| 3138AWYH0    | QUICKEN LOANS INC. |  | 8         | \$1,966,550.00         | 90.52%      | 0        |
|              | Unavailable        |  | 1         | \$206,000.00           | 9.48%       | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$2,172,550.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWYJ6    | QUICKEN LOANS INC. |  | 9         | \$2,099,415.96         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$2,099,415.96</b>  | <b>100%</b> | <b>0</b> |
| 3138AWYK3    | QUICKEN LOANS INC. |  | 10        | \$2,809,682.06         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$2,809,682.06</b>  | <b>100%</b> | <b>0</b> |
| 3138AWYL1    | QUICKEN LOANS INC. |  | 6         | \$1,433,937.45         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,433,937.45</b>  | <b>100%</b> | <b>0</b> |
| 3138AWYM9    | QUICKEN LOANS INC. |  | 6         | \$1,329,025.00         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,329,025.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWYN7    | QUICKEN LOANS INC. |  | 14        | \$1,326,265.66         | 89.09%      | 0        |
|              | Unavailable        |  | 2         | \$162,493.33           | 10.91%      | 0        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$1,488,758.99</b>  | <b>100%</b> | <b>0</b> |
| 3138AWYP2    | QUICKEN LOANS INC. |  | 5         | \$1,298,811.25         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,298,811.25</b>  | <b>100%</b> | <b>0</b> |
| 3138AWYR8    | QUICKEN LOANS INC. |  | 33        | \$9,772,993.12         | 92.15%      | 0        |
|              | Unavailable        |  | 3         | \$832,500.00           | 7.85%       | 0        |
| <b>Total</b> |                    |  | <b>36</b> | <b>\$10,605,493.12</b> | <b>100%</b> | <b>0</b> |
| 3138AWYS6    | QUICKEN LOANS INC. |  | 85        | \$21,944,475.24        | 97.29%      | 0        |
|              | Unavailable        |  | 2         | \$610,200.00           | 2.71%       | 0        |
| <b>Total</b> |                    |  | <b>87</b> | <b>\$22,554,675.24</b> | <b>100%</b> | <b>0</b> |
| 3138AWYT4    | QUICKEN LOANS INC. |  | 28        | \$2,056,117.59         | 96.67%      | 0        |

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|              |  |                           |           |                       |             |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|
|              |  | Unavailable               | 1         | \$70,800.00           | 3.33%       | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$2,126,917.59</b> | <b>100%</b> | <b>0</b> |
| 3138AWYU1    |  | QUICKEN LOANS INC.        | 26        | \$2,512,275.00        | 100%        | 0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$2,512,275.00</b> | <b>100%</b> | <b>0</b> |
| 3138AWYV9    |  | QUICKEN LOANS INC.        | 19        | \$2,464,950.00        | 100%        | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,464,950.00</b> | <b>100%</b> | <b>0</b> |
| 3138AWYW7    |  | QUICKEN LOANS INC.        | 26        | \$1,735,886.57        | 100%        | 0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$1,735,886.57</b> | <b>100%</b> | <b>0</b> |
| 3138AWYX5    |  | QUICKEN LOANS INC.        | 8         | \$1,004,408.38        | 100%        | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,004,408.38</b> | <b>100%</b> | <b>0</b> |
| 3138AWYY3    |  | QUICKEN LOANS INC.        | 17        | \$1,271,034.40        | 100%        | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,271,034.40</b> | <b>100%</b> | <b>0</b> |
| 3138AWYZ0    |  | QUICKEN LOANS INC.        | 25        | \$2,479,300.00        | 100%        | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$2,479,300.00</b> | <b>100%</b> | <b>0</b> |
| 3138AWZ22    |  | WELLS FARGO BANK,<br>N.A. | 8         | \$1,561,212.48        | 18.78%      | 0        |
|              |  | Unavailable               | 34        | \$6,750,185.89        | 81.22%      | 0        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$8,311,398.37</b> | <b>100%</b> | <b>0</b> |
| 3138AWZ30    |  | WELLS FARGO BANK,<br>N.A. | 5         | \$1,341,670.36        | 48.46%      | 0        |
|              |  | Unavailable               | 6         | \$1,427,013.45        | 51.54%      | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,768,683.81</b> | <b>100%</b> | <b>0</b> |
| 3138AWZ48    |  | WELLS FARGO BANK,<br>N.A. | 8         | \$1,320,130.07        | 38.42%      | 0        |
|              |  | Unavailable               | 13        | \$2,115,591.66        | 61.58%      | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$3,435,721.73</b> | <b>100%</b> | <b>0</b> |
| 3138AWZ55    |  | WELLS FARGO BANK,<br>N.A. | 4         | \$554,734.40          | 30.17%      | 0        |
|              |  | Unavailable               | 9         | \$1,284,061.87        | 69.83%      | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,838,796.27</b> | <b>100%</b> | <b>0</b> |
| 3138AWZ63    |  | WELLS FARGO BANK,<br>N.A. | 13        | \$1,785,267.04        | 54.4%       | 0        |
|              |  | Unavailable               | 11        | \$1,496,596.79        | 45.6%       | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$3,281,863.83</b> | <b>100%</b> | <b>0</b> |



|              |                           |            |                         |             |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|
| 3138AWZ71    | WELLS FARGO BANK,<br>N.A. | 4          | \$477,128.42            | 36.47%      | 0        |
|              | Unavailable               | 7          | \$831,041.81            | 63.53%      | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,308,170.23</b>   | <b>100%</b> | <b>0</b> |
| 3138AWZ89    | WELLS FARGO BANK,<br>N.A. | 83         | \$20,698,243.03         | 23.92%      | 0        |
|              | Unavailable               | 251        | \$65,850,568.27         | 76.08%      | 0        |
| <b>Total</b> |                           | <b>334</b> | <b>\$86,548,811.30</b>  | <b>100%</b> | <b>0</b> |
| 3138AWZ97    | WELLS FARGO BANK,<br>N.A. | 317        | \$88,698,046.35         | 43.39%      | 0        |
|              | Unavailable               | 446        | \$115,705,579.02        | 56.61%      | 0        |
| <b>Total</b> |                           | <b>763</b> | <b>\$204,403,625.37</b> | <b>100%</b> | <b>0</b> |
| 3138AWZA4    | QUICKEN LOANS INC.        | 8          | \$944,850.00            | 88.32%      | 0        |
|              | Unavailable               | 1          | \$125,000.00            | 11.68%      | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,069,850.00</b>   | <b>100%</b> | <b>0</b> |
| 3138AWZB2    | QUICKEN LOANS INC.        | 22         | \$2,136,075.00          | 100%        | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,136,075.00</b>   | <b>100%</b> | <b>0</b> |
| 3138AWZC0    | QUICKEN LOANS INC.        | 21         | \$1,522,475.00          | 89.03%      | 0        |
|              | Unavailable               | 3          | \$187,650.00            | 10.97%      | 0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$1,710,125.00</b>   | <b>100%</b> | <b>0</b> |
| 3138AWZD8    | QUICKEN LOANS INC.        | 10         | \$3,203,925.00          | 88.5%       | 0        |
|              | Unavailable               | 1          | \$416,438.29            | 11.5%       | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$3,620,363.29</b>   | <b>100%</b> | <b>0</b> |
| 3138AWZE6    | QUICKEN LOANS INC.        | 18         | \$5,325,725.00          | 100%        | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$5,325,725.00</b>   | <b>100%</b> | <b>0</b> |
| 3138AWZF3    | QUICKEN LOANS INC.        | 11         | \$2,963,477.41          | 100%        | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,963,477.41</b>   | <b>100%</b> | <b>0</b> |
| 3138AWZG1    | QUICKEN LOANS INC.        | 8          | \$1,830,300.00          | 100%        | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,830,300.00</b>   | <b>100%</b> | <b>0</b> |
| 3138AWZH9    | QUICKEN LOANS INC.        | 5          | \$3,418,969.50          | 100%        | 0        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$3,418,969.50</b>   | <b>100%</b> | <b>0</b> |
| 3138AWZJ5    | QUICKEN LOANS INC.        | 21         | \$5,761,250.03          | 100%        | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$5,761,250.03</b>   | <b>100%</b> | <b>0</b> |
| 3138AWZK2    | QUICKEN LOANS INC.        | 14         | \$2,286,864.41          | 100%        | 0        |

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|              |  |                                |            |                        |             |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,286,864.41</b>  | <b>100%</b> | <b>0</b> |
| 3138AWZL0    |  | QUICKEN LOANS INC.             | 10         | \$1,363,975.00         | 100%        | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,363,975.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWZM8    |  | STONEGATE MORTGAGE CORPORATION | 1          | \$291,500.00           | 26.25%      | 0        |
|              |  | Unavailable                    | 4          | \$819,009.44           | 73.75%      | 0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,110,509.44</b>  | <b>100%</b> | <b>0</b> |
| 3138AWZN6    |  | STONEGATE MORTGAGE CORPORATION | 2          | \$327,200.00           | 22.06%      | 0        |
|              |  | Unavailable                    | 8          | \$1,155,796.71         | 77.94%      | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,482,996.71</b>  | <b>100%</b> | <b>0</b> |
| 3138AWZP1    |  | Unavailable                    | 8          | \$1,029,618.25         | 100%        | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,029,618.25</b>  | <b>100%</b> | <b>0</b> |
| 3138AWZQ9    |  | WELLS FARGO BANK, N.A.         | 46         | \$19,039,173.78        | 94.51%      | 0        |
|              |  | Unavailable                    | 3          | \$1,105,000.00         | 5.49%       | 0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$20,144,173.78</b> | <b>100%</b> | <b>0</b> |
| 3138AWZS5    |  | WELLS FARGO BANK, N.A.         | 13         | \$3,692,143.19         | 100%        | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$3,692,143.19</b>  | <b>100%</b> | <b>0</b> |
| 3138AWZT3    |  | WELLS FARGO BANK, N.A.         | 7          | \$2,439,494.42         | 100%        | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$2,439,494.42</b>  | <b>100%</b> | <b>0</b> |
| 3138AWZU0    |  | WELLS FARGO BANK, N.A.         | 123        | \$30,264,623.79        | 100%        | 0        |
| <b>Total</b> |  |                                | <b>123</b> | <b>\$30,264,623.79</b> | <b>100%</b> | <b>0</b> |
| 3138AWZV8    |  | WELLS FARGO BANK, N.A.         | 16         | \$3,747,639.21         | 100%        | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$3,747,639.21</b>  | <b>100%</b> | <b>0</b> |
| 3138AWZW6    |  | WELLS FARGO BANK, N.A.         | 194        | \$50,096,700.40        | 100%        | 0        |
| <b>Total</b> |  |                                | <b>194</b> | <b>\$50,096,700.40</b> | <b>100%</b> | <b>0</b> |
| 3138AWZX4    |  | WELLS FARGO BANK, N.A.         | 4          | \$936,148.95           | 30.81%      | 0        |
|              |  | Unavailable                    | 8          | \$2,101,994.80         | 69.19%      | 0        |

|              |                        |  |           |                        |             |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |                        |  | <b>12</b> | <b>\$3,038,143.75</b>  | <b>100%</b> | <b>0</b> |
| 3138AWZY2    | WELLS FARGO BANK, N.A. |  | 9         | \$2,090,896.99         | 20.46%      | 0        |
|              | Unavailable            |  | 33        | \$8,129,658.18         | 79.54%      | 0        |
| <b>Total</b> |                        |  | <b>42</b> | <b>\$10,220,555.17</b> | <b>100%</b> | <b>0</b> |
| 3138AWZZ9    | WELLS FARGO BANK, N.A. |  | 25        | \$7,445,355.92         | 50.62%      | 0        |
|              | Unavailable            |  | 25        | \$7,263,508.18         | 49.38%      | 0        |
| <b>Total</b> |                        |  | <b>50</b> | <b>\$14,708,864.10</b> | <b>100%</b> | <b>0</b> |
| 3138AX2M2    | PNC BANK, N.A.         |  | 17        | \$2,492,606.84         | 100%        | 0        |
| <b>Total</b> |                        |  | <b>17</b> | <b>\$2,492,606.84</b>  | <b>100%</b> | <b>0</b> |
| 3138AX2N0    | PNC BANK, N.A.         |  | 12        | \$2,098,563.75         | 100%        | 0        |
| <b>Total</b> |                        |  | <b>12</b> | <b>\$2,098,563.75</b>  | <b>100%</b> | <b>0</b> |
| 3138AX6S5    | Unavailable            |  | 32        | \$8,636,866.52         | 100%        | 0        |
| <b>Total</b> |                        |  | <b>32</b> | <b>\$8,636,866.52</b>  | <b>100%</b> | <b>0</b> |
| 3138AX6T3    | Unavailable            |  | 13        | \$3,858,016.54         | 100%        | 0        |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$3,858,016.54</b>  | <b>100%</b> | <b>0</b> |
| 3138AX7C9    | BANK OF AMERICA, N.A.  |  | 15        | \$3,957,050.00         | 49.23%      | 0        |
|              | Unavailable            |  | 14        | \$4,080,311.48         | 50.77%      | 0        |
| <b>Total</b> |                        |  | <b>29</b> | <b>\$8,037,361.48</b>  | <b>100%</b> | <b>0</b> |
| 3138AX7D7    | BANK OF AMERICA, N.A.  |  | 48        | \$7,771,718.82         | 77.75%      | 0        |
|              | Unavailable            |  | 14        | \$2,223,774.62         | 22.25%      | 0        |
| <b>Total</b> |                        |  | <b>62</b> | <b>\$9,995,493.44</b>  | <b>100%</b> | <b>0</b> |
| 3138AX7E5    | BANK OF AMERICA, N.A.  |  | 10        | \$2,390,979.00         | 41.59%      | 0        |
|              | Unavailable            |  | 16        | \$3,357,714.12         | 58.41%      | 0        |
| <b>Total</b> |                        |  | <b>26</b> | <b>\$5,748,693.12</b>  | <b>100%</b> | <b>0</b> |
| 3138AX7F2    | BANK OF AMERICA, N.A.  |  | 29        | \$2,011,280.00         | 100%        | 0        |
| <b>Total</b> |                        |  | <b>29</b> | <b>\$2,011,280.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AX7G0    | BANK OF AMERICA, N.A.  |  | 76        | \$9,025,393.96         | 89.54%      | 0        |
|              | Unavailable            |  | 9         | \$1,054,111.23         | 10.46%      | 0        |
| <b>Total</b> |                        |  | <b>85</b> | <b>\$10,079,505.19</b> | <b>100%</b> | <b>0</b> |
| 3138AX7H8    | BANK OF AMERICA, N.A.  |  | 54        | \$3,739,403.70         | 74.33%      | 0        |
|              | Unavailable            |  | 20        | \$1,291,406.92         | 25.67%      | 0        |
| <b>Total</b> |                        |  | <b>74</b> | <b>\$5,030,810.62</b>  | <b>100%</b> | <b>0</b> |

|              |                                   |           |                       |             |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|
| 3138AX7J4    | BANK OF AMERICA, N.A.             | 62        | \$8,402,471.11        | 95.31%      | 0        |
|              | Unavailable                       | 3         | \$413,287.99          | 4.69%       | 0        |
| <b>Total</b> |                                   | <b>65</b> | <b>\$8,815,759.10</b> | <b>100%</b> | <b>0</b> |
| 3138AXC25    | Unavailable                       | 7         | \$1,818,000.00        | 100%        | 0        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,818,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138AXC33    | Unavailable                       | 7         | \$2,451,000.00        | 100%        | 0        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$2,451,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138AXC41    | Unavailable                       | 5         | \$1,696,808.00        | 100%        | 0        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,696,808.00</b> | <b>100%</b> | <b>0</b> |
| 3138AXC58    | FREEDOM MORTGAGE CORP.            | 5         | \$694,481.00          | 42.78%      | 0        |
|              | Unavailable                       | 3         | \$929,000.00          | 57.22%      | 0        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,623,481.00</b> | <b>100%</b> | <b>0</b> |
| 3138AXC66    | Unavailable                       | 15        | \$3,316,400.00        | 100%        | 0        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$3,316,400.00</b> | <b>100%</b> | <b>0</b> |
| 3138AXC82    | Unavailable                       | 4         | \$1,180,000.00        | 100%        | 0        |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,180,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138AXCR0    | COMMONWEALTH BANK & TRUST COMPANY | 21        | \$3,995,922.18        | 86.49%      | 0        |
|              | Unavailable                       | 3         | \$624,248.84          | 13.51%      | 0        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$4,620,171.02</b> | <b>100%</b> | <b>0</b> |
| 3138AXCU3    | STONEGATE MORTGAGE CORPORATION    | 5         | \$842,489.12          | 42.13%      | 0        |
|              | Unavailable                       | 5         | \$1,157,113.05        | 57.87%      | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,999,602.17</b> | <b>100%</b> | <b>0</b> |
| 3138AXCV1    | STONEGATE MORTGAGE CORPORATION    | 2         | \$503,000.00          | 41.11%      | 0        |
|              | Unavailable                       | 3         | \$720,692.98          | 58.89%      | 0        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,223,692.98</b> | <b>100%</b> | <b>0</b> |
| 3138AXCW9    | STONEGATE MORTGAGE CORPORATION    | 3         | \$621,055.00          | 20.75%      | 0        |
|              | Unavailable                       | 8         | \$2,372,336.21        | 79.25%      | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$2,993,391.21</b> | <b>100%</b> | <b>0</b> |
| 3138AXCX7    |                                   | 11        | \$2,158,800.00        | 35.54%      | 0        |

|              | STONEGATE MORTGAGE CORPORATION |            |                        |             |          |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|--|
|              | Unavailable                    | 20         | \$3,915,297.39         | 64.46%      | 0        |  |
| <b>Total</b> |                                | <b>31</b>  | <b>\$6,074,097.39</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXD24    | USAA DIRECT DELIVERY           | 83         | \$11,461,125.69        | 100%        | 0        |  |
| <b>Total</b> |                                | <b>83</b>  | <b>\$11,461,125.69</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXD32    | USAA DIRECT DELIVERY           | 87         | \$14,130,817.02        | 100%        | 0        |  |
| <b>Total</b> |                                | <b>87</b>  | <b>\$14,130,817.02</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXD40    | USAA DIRECT DELIVERY           | 219        | \$54,743,159.00        | 100%        | 0        |  |
| <b>Total</b> |                                | <b>219</b> | <b>\$54,743,159.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXD57    | USAA DIRECT DELIVERY           | 28         | \$1,918,752.00         | 100%        | 0        |  |
| <b>Total</b> |                                | <b>28</b>  | <b>\$1,918,752.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXD65    | USAA DIRECT DELIVERY           | 44         | \$4,256,245.84         | 100%        | 0        |  |
| <b>Total</b> |                                | <b>44</b>  | <b>\$4,256,245.84</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXD73    | USAA DIRECT DELIVERY           | 22         | \$2,609,457.00         | 100%        | 0        |  |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,609,457.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXD81    | USAA DIRECT DELIVERY           | 19         | \$2,602,816.00         | 100%        | 0        |  |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,602,816.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXD99    | USAA DIRECT DELIVERY           | 24         | \$3,926,931.00         | 100%        | 0        |  |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,926,931.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXDW8    | GATEWAY MORTGAGE GROUP LLC     | 2          | \$654,000.00           | 100%        | 0        |  |
| <b>Total</b> |                                | <b>2</b>   | <b>\$654,000.00</b>    | <b>100%</b> | <b>0</b> |  |
| 3138AXDX6    | USAA DIRECT DELIVERY           | 95         | \$6,485,398.77         | 100%        | 0        |  |
| <b>Total</b> |                                | <b>95</b>  | <b>\$6,485,398.77</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXDY4    | USAA DIRECT DELIVERY           | 93         | \$9,113,719.16         | 100%        | 0        |  |
| <b>Total</b> |                                | <b>93</b>  | <b>\$9,113,719.16</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXDZ1    | USAA DIRECT DELIVERY           | 65         | \$7,665,110.00         | 100%        | 0        |  |
| <b>Total</b> |                                | <b>65</b>  | <b>\$7,665,110.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXEA5    | USAA DIRECT DELIVERY           | 74         | \$18,037,475.00        | 100%        | 0        |  |
| <b>Total</b> |                                | <b>74</b>  | <b>\$18,037,475.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXEB3    | USAA DIRECT DELIVERY           | 20         | \$1,508,576.97         | 100%        | 0        |  |

|              |                    |  |           |                        |             |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |                    |  | <b>20</b> | <b>\$1,508,576.97</b>  | <b>100%</b> | <b>0</b> |
| 3138AXG21    | Unavailable        |  | 11        | \$1,455,478.88         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$1,455,478.88</b>  | <b>100%</b> | <b>0</b> |
| 3138AXG39    | Unavailable        |  | 8         | \$1,098,211.64         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,098,211.64</b>  | <b>100%</b> | <b>0</b> |
| 3138AXG47    | Unavailable        |  | 41        | \$5,640,011.09         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>41</b> | <b>\$5,640,011.09</b>  | <b>100%</b> | <b>0</b> |
| 3138AXG54    | Unavailable        |  | 10        | \$1,270,913.66         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,270,913.66</b>  | <b>100%</b> | <b>0</b> |
| 3138AXH20    | GMAC MORTGAGE, LLC |  | 1         | \$220,603.41           | 1.38%       | 0        |
|              | Unavailable        |  | 60        | \$15,786,029.56        | 98.62%      | 0        |
| <b>Total</b> |                    |  | <b>61</b> | <b>\$16,006,632.97</b> | <b>100%</b> | <b>0</b> |
| 3138AXH38    | GMAC MORTGAGE, LLC |  | 8         | \$2,220,779.93         | 19.44%      | 0        |
|              | Unavailable        |  | 32        | \$9,203,392.42         | 80.56%      | 0        |
| <b>Total</b> |                    |  | <b>40</b> | <b>\$11,424,172.35</b> | <b>100%</b> | <b>0</b> |
| 3138AXH46    | Unavailable        |  | 3         | \$1,079,380.10         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>3</b>  | <b>\$1,079,380.10</b>  | <b>100%</b> | <b>0</b> |
| 3138AXH53    | GMAC MORTGAGE, LLC |  | 9         | \$864,027.05           | 31.44%      | 0        |
|              | Unavailable        |  | 19        | \$1,884,512.02         | 68.56%      | 0        |
| <b>Total</b> |                    |  | <b>28</b> | <b>\$2,748,539.07</b>  | <b>100%</b> | <b>0</b> |
| 3138AXH61    | GMAC MORTGAGE, LLC |  | 1         | \$119,865.53           | 10.32%      | 0        |
|              | Unavailable        |  | 9         | \$1,041,938.38         | 89.68%      | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,161,803.91</b>  | <b>100%</b> | <b>0</b> |
| 3138AXH79    | GMAC MORTGAGE, LLC |  | 11        | \$2,505,133.67         | 60.46%      | 0        |
|              | Unavailable        |  | 7         | \$1,638,634.69         | 39.54%      | 0        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$4,143,768.36</b>  | <b>100%</b> | <b>0</b> |
| 3138AXH87    | GMAC MORTGAGE, LLC |  | 3         | \$407,149.03           | 24.53%      | 0        |
|              | Unavailable        |  | 9         | \$1,252,936.07         | 75.47%      | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,660,085.10</b>  | <b>100%</b> | <b>0</b> |
| 3138AXH95    | GMAC MORTGAGE, LLC |  | 3         | \$828,589.90           | 78.42%      | 0        |
|              | Unavailable        |  | 2         | \$228,068.11           | 21.58%      | 0        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,056,658.01</b>  | <b>100%</b> | <b>0</b> |

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|              |                    |            |                         |             |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|
| 3138AXHV6    | GMAC MORTGAGE, LLC | 42         | \$11,333,696.00         | 9.27%       | 0        |
|              | Unavailable        | 389        | \$110,973,905.67        | 90.73%      | 0        |
| <b>Total</b> |                    | <b>431</b> | <b>\$122,307,601.67</b> | <b>100%</b> | <b>0</b> |
| 3138AXHW4    | GMAC MORTGAGE, LLC | 39         | \$9,384,322.51          | 54.95%      | 0        |
|              | Unavailable        | 28         | \$7,694,077.43          | 45.05%      | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$17,078,399.94</b>  | <b>100%</b> | <b>0</b> |
| 3138AXHX2    | GMAC MORTGAGE, LLC | 27         | \$6,434,799.81          | 11.58%      | 0        |
|              | Unavailable        | 184        | \$49,149,258.29         | 88.42%      | 0        |
| <b>Total</b> |                    | <b>211</b> | <b>\$55,584,058.10</b>  | <b>100%</b> | <b>0</b> |
| 3138AXHY0    | GMAC MORTGAGE, LLC | 43         | \$11,236,460.26         | 31.73%      | 0        |
|              | Unavailable        | 94         | \$24,171,969.31         | 68.27%      | 0        |
| <b>Total</b> |                    | <b>137</b> | <b>\$35,408,429.57</b>  | <b>100%</b> | <b>0</b> |
| 3138AXHZ7    | GMAC MORTGAGE, LLC | 12         | \$1,903,216.90          | 30.23%      | 0        |
|              | Unavailable        | 27         | \$4,391,941.03          | 69.77%      | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,295,157.93</b>   | <b>100%</b> | <b>0</b> |
| 3138AXJ28    | GMAC MORTGAGE, LLC | 1          | \$322,288.68            | 9.2%        | 0        |
|              | Unavailable        | 15         | \$3,181,706.01          | 90.8%       | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,503,994.69</b>   | <b>100%</b> | <b>0</b> |
| 3138AXJ36    | GMAC MORTGAGE, LLC | 10         | \$2,831,325.00          | 3.12%       | 0        |
|              | Unavailable        | 291        | \$87,943,971.44         | 96.88%      | 0        |
| <b>Total</b> |                    | <b>301</b> | <b>\$90,775,296.44</b>  | <b>100%</b> | <b>0</b> |
| 3138AXJ44    | GMAC MORTGAGE, LLC | 1          | \$104,000.00            | 2.04%       | 0        |
|              | Unavailable        | 51         | \$4,991,189.82          | 97.96%      | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$5,095,189.82</b>   | <b>100%</b> | <b>0</b> |
| 3138AXJ51    | GMAC MORTGAGE, LLC | 34         | \$7,697,450.93          | 41.02%      | 0        |
|              | Unavailable        | 47         | \$11,066,287.06         | 58.98%      | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$18,763,737.99</b>  | <b>100%</b> | <b>0</b> |
| 3138AXJ69    | Unavailable        | 9          | \$2,570,746.54          | 100%        | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,570,746.54</b>   | <b>100%</b> | <b>0</b> |
| 3138AXJ77    | Unavailable        | 16         | \$1,584,794.82          | 100%        | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,584,794.82</b>   | <b>100%</b> | <b>0</b> |
| 3138AXJ85    | GMAC MORTGAGE, LLC | 2          | \$1,380,329.47          | 5.52%       | 0        |
|              | Unavailable        | 33         | \$23,626,682.25         | 94.48%      | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$25,007,011.72</b>  | <b>100%</b> | <b>0</b> |

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|              |                    |            |                         |             |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|
| 3138AXJ93    | Unavailable        | 4          | \$1,196,690.18          | 100%        | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,196,690.18</b>   | <b>100%</b> | <b>0</b> |
| 3138AXJA0    | GMAC MORTGAGE, LLC | 3          | \$527,516.44            | 10.06%      | 0        |
|              | Unavailable        | 18         | \$4,717,981.67          | 89.94%      | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,245,498.11</b>   | <b>100%</b> | <b>0</b> |
| 3138AXJB8    | GMAC MORTGAGE, LLC | 2          | \$538,510.17            | 42.49%      | 0        |
|              | Unavailable        | 3          | \$728,762.97            | 57.51%      | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,267,273.14</b>   | <b>100%</b> | <b>0</b> |
| 3138AXJC6    | GMAC MORTGAGE, LLC | 1          | \$237,733.31            | 19.91%      | 0        |
|              | Unavailable        | 3          | \$956,108.28            | 80.09%      | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,193,841.59</b>   | <b>100%</b> | <b>0</b> |
| 3138AXJE2    | GMAC MORTGAGE, LLC | 5          | \$693,947.40            | 28.28%      | 0        |
|              | Unavailable        | 9          | \$1,759,657.21          | 71.72%      | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,453,604.61</b>   | <b>100%</b> | <b>0</b> |
| 3138AXJF9    | GMAC MORTGAGE, LLC | 27         | \$7,126,015.80          | 100%        | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$7,126,015.80</b>   | <b>100%</b> | <b>0</b> |
| 3138AXJG7    | GMAC MORTGAGE, LLC | 73         | \$17,520,448.04         | 98.44%      | 0        |
|              | Unavailable        | 1          | \$277,000.00            | 1.56%       | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$17,797,448.04</b>  | <b>100%</b> | <b>0</b> |
| 3138AXJH5    | GMAC MORTGAGE, LLC | 7          | \$1,511,249.46          | 100%        | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,511,249.46</b>   | <b>100%</b> | <b>0</b> |
| 3138AXJL6    | GMAC MORTGAGE, LLC | 25         | \$6,788,191.83          | 19.39%      | 0        |
|              | Unavailable        | 101        | \$28,223,562.95         | 80.61%      | 0        |
| <b>Total</b> |                    | <b>126</b> | <b>\$35,011,754.78</b>  | <b>100%</b> | <b>0</b> |
| 3138AXJM4    | GMAC MORTGAGE, LLC | 66         | \$16,530,185.52         | 13.45%      | 0        |
|              | Unavailable        | 375        | \$106,328,480.81        | 86.55%      | 0        |
| <b>Total</b> |                    | <b>441</b> | <b>\$122,858,666.33</b> | <b>100%</b> | <b>0</b> |
| 3138AXJN2    | GMAC MORTGAGE, LLC | 12         | \$3,838,084.30          | 3.73%       | 0        |
|              | Unavailable        | 338        | \$99,179,386.90         | 96.27%      | 0        |
| <b>Total</b> |                    | <b>350</b> | <b>\$103,017,471.20</b> | <b>100%</b> | <b>0</b> |
| 3138AXJP7    | GMAC MORTGAGE, LLC | 36         | \$10,203,079.21         | 8.27%       | 0        |
|              | Unavailable        | 387        | \$113,209,789.66        | 91.73%      | 0        |
| <b>Total</b> |                    | <b>423</b> | <b>\$123,412,868.87</b> | <b>100%</b> | <b>0</b> |



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|              |                    |            |                         |             |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|
| 3138AXJQ5    | GMAC MORTGAGE, LLC | 3          | \$529,986.92            | 43.45%      | 0        |
|              | Unavailable        | 6          | \$689,870.43            | 56.55%      | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,219,857.35</b>   | <b>100%</b> | <b>0</b> |
| 3138AXJR3    | GMAC MORTGAGE, LLC | 14         | \$926,140.24            | 19.6%       | 0        |
|              | Unavailable        | 54         | \$3,798,607.29          | 80.4%       | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$4,724,747.53</b>   | <b>100%</b> | <b>0</b> |
| 3138AXJS1    | GMAC MORTGAGE, LLC | 27         | \$2,660,606.76          | 34.59%      | 0        |
|              | Unavailable        | 51         | \$5,030,403.59          | 65.41%      | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$7,691,010.35</b>   | <b>100%</b> | <b>0</b> |
| 3138AXJT9    | GMAC MORTGAGE, LLC | 38         | \$4,935,541.97          | 20.4%       | 0        |
|              | Unavailable        | 149        | \$19,263,519.99         | 79.6%       | 0        |
| <b>Total</b> |                    | <b>187</b> | <b>\$24,199,061.96</b>  | <b>100%</b> | <b>0</b> |
| 3138AXJU6    | GMAC MORTGAGE, LLC | 74         | \$17,244,942.31         | 14.3%       | 0        |
|              | Unavailable        | 401        | \$103,313,436.71        | 85.7%       | 0        |
| <b>Total</b> |                    | <b>475</b> | <b>\$120,558,379.02</b> | <b>100%</b> | <b>0</b> |
| 3138AXJV4    | Unavailable        | 3          | \$1,019,021.90          | 100%        | 0        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$1,019,021.90</b>   | <b>100%</b> | <b>0</b> |
| 3138AXJW2    | GMAC MORTGAGE, LLC | 80         | \$5,242,422.30          | 37.73%      | 0        |
|              | Unavailable        | 137        | \$8,650,922.83          | 62.27%      | 0        |
| <b>Total</b> |                    | <b>217</b> | <b>\$13,893,345.13</b>  | <b>100%</b> | <b>0</b> |
| 3138AXJX0    | GMAC MORTGAGE, LLC | 81         | \$7,988,484.46          | 44.34%      | 0        |
|              | Unavailable        | 103        | \$10,028,333.03         | 55.66%      | 0        |
| <b>Total</b> |                    | <b>184</b> | <b>\$18,016,817.49</b>  | <b>100%</b> | <b>0</b> |
| 3138AXJY8    | GMAC MORTGAGE, LLC | 89         | \$11,611,833.96         | 38.67%      | 0        |
|              | Unavailable        | 141        | \$18,417,773.44         | 61.33%      | 0        |
| <b>Total</b> |                    | <b>230</b> | <b>\$30,029,607.40</b>  | <b>100%</b> | <b>0</b> |
| 3138AXJZ5    | GMAC MORTGAGE, LLC | 176        | \$38,453,057.73         | 32.42%      | 0        |
|              | Unavailable        | 327        | \$80,169,622.44         | 67.58%      | 0        |
| <b>Total</b> |                    | <b>503</b> | <b>\$118,622,680.17</b> | <b>100%</b> | <b>0</b> |
| 3138AXKB6    | GMAC MORTGAGE, LLC | 3          | \$282,631.52            | 14.55%      | 0        |
|              | Unavailable        | 11         | \$1,659,848.77          | 85.45%      | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,942,480.29</b>   | <b>100%</b> | <b>0</b> |
| 3138AXKC4    | GMAC MORTGAGE, LLC | 21         | \$5,488,387.81          | 26.86%      | 0        |

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|              |                    |            |                         |             |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|
|              | Unavailable        | 53         | \$14,941,784.01         | 73.14%      | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$20,430,171.82</b>  | <b>100%</b> | <b>0</b> |
| 3138AXKK6    | GMAC MORTGAGE, LLC | 22         | \$6,698,102.92          | 3.35%       | 0        |
|              | Unavailable        | 653        | \$193,316,833.74        | 96.65%      | 0        |
| <b>Total</b> |                    | <b>675</b> | <b>\$200,014,936.66</b> | <b>100%</b> | <b>0</b> |
| 3138AXKP5    | GMAC MORTGAGE, LLC | 71         | \$17,558,721.86         | 11.87%      | 0        |
|              | Unavailable        | 452        | \$130,410,734.80        | 88.13%      | 0        |
| <b>Total</b> |                    | <b>523</b> | <b>\$147,969,456.66</b> | <b>100%</b> | <b>0</b> |
| 3138AXKQ3    | GMAC MORTGAGE, LLC | 85         | \$21,831,052.61         | 14.52%      | 0        |
|              | Unavailable        | 432        | \$128,525,876.88        | 85.48%      | 0        |
| <b>Total</b> |                    | <b>517</b> | <b>\$150,356,929.49</b> | <b>100%</b> | <b>0</b> |
| 3138AXKT7    | GMAC MORTGAGE, LLC | 67         | \$18,133,110.86         | 12.07%      | 0        |
|              | Unavailable        | 450        | \$132,054,047.87        | 87.93%      | 0        |
| <b>Total</b> |                    | <b>517</b> | <b>\$150,187,158.73</b> | <b>100%</b> | <b>0</b> |
| 3138AXKY6    | Unavailable        | 7          | \$1,812,503.31          | 100%        | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,812,503.31</b>   | <b>100%</b> | <b>0</b> |
| 3138AXL25    | Unavailable        | 33         | \$7,765,437.03          | 100%        | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$7,765,437.03</b>   | <b>100%</b> | <b>0</b> |
| 3138AXL33    | Unavailable        | 56         | \$10,450,977.76         | 100%        | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$10,450,977.76</b>  | <b>100%</b> | <b>0</b> |
| 3138AXL41    | Unavailable        | 15         | \$3,083,125.22          | 100%        | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,083,125.22</b>   | <b>100%</b> | <b>0</b> |
| 3138AXL58    | Unavailable        | 7          | \$1,835,725.00          | 100%        | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,835,725.00</b>   | <b>100%</b> | <b>0</b> |
| 3138AXLB5    | GMAC MORTGAGE, LLC | 8          | \$1,941,465.77          | 19.99%      | 0        |
|              | Unavailable        | 26         | \$7,770,093.80          | 80.01%      | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$9,711,559.57</b>   | <b>100%</b> | <b>0</b> |
| 3138AXLC3    | GMAC MORTGAGE, LLC | 8          | \$1,410,897.16          | 12.31%      | 0        |
|              | Unavailable        | 70         | \$10,051,629.28         | 87.69%      | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$11,462,526.44</b>  | <b>100%</b> | <b>0</b> |
| 3138AXLG4    | GMAC MORTGAGE, LLC | 21         | \$5,643,992.51          | 3.68%       | 0        |
|              | Unavailable        | 502        | \$147,538,869.26        | 96.32%      | 0        |
| <b>Total</b> |                    | <b>523</b> | <b>\$153,182,861.77</b> | <b>100%</b> | <b>0</b> |

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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138AXLY5    | Unavailable                               | 29         | \$4,138,082.51         | 100%        | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,138,082.51</b>  | <b>100%</b> | <b>0</b> |
| 3138AXLZ2    | Unavailable                               | 9          | \$1,699,625.48         | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,699,625.48</b>  | <b>100%</b> | <b>0</b> |
| 3138AXME8    | Unavailable                               | 5          | \$1,733,500.00         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,733,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AXMF5    | Unavailable                               | 9          | \$2,538,400.00         | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,538,400.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AXMG3    | Unavailable                               | 5          | \$1,145,700.00         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,145,700.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AXMH1    | Unavailable                               | 15         | \$3,787,900.00         | 100%        | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,787,900.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AXMJ7    | Unavailable                               | 64         | \$21,225,473.00        | 100%        | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$21,225,473.00</b> | <b>100%</b> | <b>0</b> |
| 3138AXMK4    | Unavailable                               | 29         | \$7,392,906.00         | 100%        | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$7,392,906.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AXN31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$9,127,173.82         | 98.49%      | 0        |
|              | Unavailable                               | 1          | \$140,223.36           | 1.51%       | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$9,267,397.18</b>  | <b>100%</b> | <b>0</b> |
| 3138AXN49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,571,405.78         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,571,405.78</b>  | <b>100%</b> | <b>0</b> |
| 3138AXN56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 273        | \$35,721,483.98        | 78.48%      | 0        |
|              | Unavailable                               | 74         | \$9,794,091.29         | 21.52%      | 0        |
| <b>Total</b> |   | <b>347</b> | <b>\$45,515,575.27</b> | <b>100%</b> | <b>0</b> |
| 3138AXN64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$7,036,862.21         | 82.97%      | 0        |
|              | Unavailable                               | 11         | \$1,444,161.41         | 17.03%      | 0        |

|              |  |   |           |                        |             |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|--|
| <b>Total</b> |  |   | <b>65</b> | <b>\$8,481,023.62</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |           |                        |             |          |  |
| 3138AXN72    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$4,535,185.56         | 89.63%      | 0        |  |
|              |  | Unavailable                               | 2         | \$524,684.78           | 10.37%      | 0        |  |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,059,870.34</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |           |                        |             |          |  |
| 3138AXN80    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43        | \$8,819,511.36         | 72.25%      | 0        |  |
|              |  | Unavailable                               | 14        | \$3,387,138.03         | 27.75%      | 0        |  |
| <b>Total</b> |  |   | <b>57</b> | <b>\$12,206,649.39</b> | <b>100%</b> | <b>0</b> |  |
|              |  |   |           |                        |             |          |  |
| 3138AXN98    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$3,049,212.53         | 42.26%      | 0        |  |
|              |  | Unavailable                               | 13        | \$4,165,811.65         | 57.74%      | 0        |  |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,215,024.18</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |           |                        |             |          |  |
| 3138AXP21    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43        | \$8,573,456.80         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>43</b> | <b>\$8,573,456.80</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |           |                        |             |          |  |
| 3138AXP39    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29        | \$4,703,342.23         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,703,342.23</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |           |                        |             |          |  |
| 3138AXP47    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28        | \$2,727,960.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,727,960.00</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |           |                        |             |          |  |
| 3138AXP54    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47        | \$3,084,027.96         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>47</b> | <b>\$3,084,027.96</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |           |                        |             |          |  |
| 3138AXP62    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5         | \$1,260,180.11         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,260,180.11</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |           |                        |             |          |  |
| 3138AXP70    |  | JPMORGAN CHASE BANK, NATIONAL             | 10        | \$2,432,280.55         | 100%        | 0        |  |

|              |  | ASSOCIATION                               |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,432,280.55</b>  | <b>100%</b> | <b>0</b> |
| 3138AXP88    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$10,998,617.72        | 100%        | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$10,998,617.72</b> | <b>100%</b> | <b>0</b> |
| 3138AXP96    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$10,060,515.57        | 100%        | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$10,060,515.57</b> | <b>100%</b> | <b>0</b> |
| 3138AXPA3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$5,393,261.40         | 75.94%      | 0        |
|              |  | Unavailable                               | 6          | \$1,708,590.19         | 24.06%      | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$7,101,851.59</b>  | <b>100%</b> | <b>0</b> |
| 3138AXPC9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121        | \$27,635,694.23        | 98.25%      | 0        |
|              |  | Unavailable                               | 2          | \$491,674.02           | 1.75%       | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$28,127,368.25</b> | <b>100%</b> | <b>0</b> |
| 3138AXPD7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,001,165.00         | 32.23%      | 0        |
|              |  | Unavailable                               | 8          | \$2,105,300.93         | 67.77%      | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,106,465.93</b>  | <b>100%</b> | <b>0</b> |
| 3138AXPE5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$6,455,235.95         | 72.84%      | 0        |
|              |  | Unavailable                               | 9          | \$2,406,813.94         | 27.16%      | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$8,862,049.89</b>  | <b>100%</b> | <b>0</b> |
| 3138AXPF2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$12,334,592.30        | 100%        | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$12,334,592.30</b> | <b>100%</b> | <b>0</b> |
| 3138AXPG0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$11,453,473.87        | 100%        | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$11,453,473.87</b> | <b>100%</b> | <b>0</b> |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138AXPH8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95         | \$22,900,106.82        | 89.44%      | 0        |
|              | Unavailable                               | 10         | \$2,703,438.98         | 10.56%      | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$25,603,545.80</b> | <b>100%</b> | <b>0</b> |
| 3138AXPJ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$10,497,336.87        | 100%        | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$10,497,336.87</b> | <b>100%</b> | <b>0</b> |
| 3138AXPK1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$9,424,710.16         | 100%        | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$9,424,710.16</b>  | <b>100%</b> | <b>0</b> |
| 3138AXPL9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66         | \$10,658,414.18        | 100%        | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$10,658,414.18</b> | <b>100%</b> | <b>0</b> |
| 3138AXPM7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66         | \$6,537,177.86         | 100%        | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$6,537,177.86</b>  | <b>100%</b> | <b>0</b> |
| 3138AXPN5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70         | \$6,788,237.18         | 100%        | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$6,788,237.18</b>  | <b>100%</b> | <b>0</b> |
| 3138AXPP0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$3,298,787.51         | 100%        | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$3,298,787.51</b>  | <b>100%</b> | <b>0</b> |
| 3138AXPQ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73         | \$5,042,730.29         | 100%        | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$5,042,730.29</b>  | <b>100%</b> | <b>0</b> |
| 3138AXPR6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,208,555.29         | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,208,555.29</b>  | <b>100%</b> | <b>0</b> |
| 3138AXPS4    |   | 10         | \$2,607,458.69         | 100%        | 0        |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |  |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,607,458.69</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXPT2    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 5          | \$1,326,023.53         | 100%        | 0        |  |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,326,023.53</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXPU9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 10         | \$2,901,124.97         | 100%        | 0        |  |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,901,124.97</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXPV7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 28         | \$6,308,145.96         | 100%        | 0        |  |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,308,145.96</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXPW5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 141        | \$18,195,800.33        | 100%        | 0        |  |
| <b>Total</b> |   | <b>141</b> | <b>\$18,195,800.33</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXPX3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 51         | \$6,703,428.40         | 100%        | 0        |  |
| <b>Total</b> |   | <b>51</b>  | <b>\$6,703,428.40</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXPY1    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 47         | \$11,135,747.23        | 100%        | 0        |  |
| <b>Total</b> |   | <b>47</b>  | <b>\$11,135,747.23</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXPZ8    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 94         | \$21,000,393.62        | 100%        | 0        |  |
| <b>Total</b> |   | <b>94</b>  | <b>\$21,000,393.62</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXQ20    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 98         | \$12,582,865.38        | 100%        | 0        |  |
| <b>Total</b> |   | <b>98</b>  | <b>\$12,582,865.38</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXQ38    | JPMORGAN CHASE<br>BANK, NATIONAL                | 60         | \$7,724,996.11         | 100%        | 0        |  |

|              |  |   |           |                       |             |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|--|
|              |  | ASSOCIATION                               |           |                       |             |          |  |
| <b>Total</b> |  |   | <b>60</b> | <b>\$7,724,996.11</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXQ46    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61        | \$9,873,745.77        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>61</b> | <b>\$9,873,745.77</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXQ53    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$2,383,700.83        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,383,700.83</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXQ61    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58        | \$9,311,126.69        | 93.54%      | 0        |  |
|              |  | Unavailable                               | 4         | \$642,645.51          | 6.46%       | 0        |  |
| <b>Total</b> |  |   | <b>62</b> | <b>\$9,953,772.20</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXQA2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36        | \$8,278,733.24        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>36</b> | <b>\$8,278,733.24</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXQB0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51        | \$6,502,739.52        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>51</b> | <b>\$6,502,739.52</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXQC8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43        | \$5,790,619.55        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,790,619.55</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXQD6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17        | \$3,751,682.48        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,751,682.48</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXQE4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27        | \$5,686,133.56        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,686,133.56</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXQF1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20        | \$3,848,865.88        | 100%        | 0        |  |



|              |  |   |           |                       |             |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|--|
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,848,865.88</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXQG9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76        | \$5,373,609.36        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>76</b> | <b>\$5,373,609.36</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXQH7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45        | \$3,101,206.49        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>45</b> | <b>\$3,101,206.49</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXQJ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45        | \$3,218,166.12        | 97.47%      | 0        |  |
|              |  | Unavailable                               | 1         | \$83,500.00           | 2.53%       | 0        |  |
| <b>Total</b> |  |   | <b>46</b> | <b>\$3,301,666.12</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXQK0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38        | \$2,490,585.83        | 92.08%      | 0        |  |
|              |  | Unavailable                               | 3         | \$214,270.00          | 7.92%       | 0        |  |
| <b>Total</b> |  |   | <b>41</b> | <b>\$2,704,855.83</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXQL8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60        | \$4,154,820.26        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>60</b> | <b>\$4,154,820.26</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXQM6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39        | \$2,742,764.41        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,742,764.41</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXQN4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91        | \$8,821,148.13        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>91</b> | <b>\$8,821,148.13</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXQP9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40        | \$3,874,796.14        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>40</b> | <b>\$3,874,796.14</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXQQ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25        | \$2,458,281.24        | 100%        | 0        |  |

|              |  |   |            |                        |             |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|--|
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,458,281.24</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138AXQR5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$4,637,129.91         | 93.66%      | 0        |  |
|              |  | Unavailable                               | 3          | \$313,672.89           | 6.34%       | 0        |  |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$4,950,802.80</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138AXQS3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$2,881,649.38         | 93.66%      | 0        |  |
|              |  | Unavailable                               | 2          | \$195,176.49           | 6.34%       | 0        |  |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,076,825.87</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138AXQT1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76         | \$7,251,989.16         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$7,251,989.16</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138AXQU8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$3,587,087.16         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,587,087.16</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138AXQV6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110        | \$14,063,114.57        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>110</b> | <b>\$14,063,114.57</b> | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138AXQW4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$4,347,626.22         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,347,626.22</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138AXQX2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,017,663.28         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,017,663.28</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138AXQY0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$12,787,434.72        | 87.99%      | 0        |  |
|              |  | Unavailable                               | 14         | \$1,745,075.18         | 12.01%      | 0        |  |
| <b>Total</b> |  |   | <b>113</b> | <b>\$14,532,509.90</b> | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138AXQZ7    |  | JPMORGAN CHASE BANK, NATIONAL             | 48         | \$6,265,735.90         | 94.37%      | 0        |  |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | ASSOCIATION                               |            |                        |             |          |  |
|              | Unavailable                               | 3          | \$373,539.65           | 5.63%       | 0        |  |
| <b>Total</b> |   | <b>51</b>  | <b>\$6,639,275.55</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXR29    | CITIMORTGAGE, INC.                        | 46         | \$12,874,343.97        | 32.79%      | 0        |  |
|              | Unavailable                               | 103        | \$26,390,108.61        | 67.21%      | 0        |  |
| <b>Total</b> |   | <b>149</b> | <b>\$39,264,452.58</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXR37    | CITIMORTGAGE, INC.                        | 52         | \$16,066,227.88        | 27.44%      | 0        |  |
|              | Unavailable                               | 140        | \$42,489,490.86        | 72.56%      | 0        |  |
| <b>Total</b> |   | <b>192</b> | <b>\$58,555,718.74</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXR45    | CITIMORTGAGE, INC.                        | 6          | \$1,070,325.88         | 5.49%       | 0        |  |
|              | Unavailable                               | 68         | \$18,433,774.22        | 94.51%      | 0        |  |
| <b>Total</b> |   | <b>74</b>  | <b>\$19,504,100.10</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXR52    | CITIMORTGAGE, INC.                        | 12         | \$4,294,809.03         | 81.51%      | 0        |  |
|              | Unavailable                               | 4          | \$974,310.19           | 18.49%      | 0        |  |
| <b>Total</b> |   | <b>16</b>  | <b>\$5,269,119.22</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXR60    | CITIMORTGAGE, INC.                        | 1          | \$198,700.00           | 9.58%       | 0        |  |
|              | Unavailable                               | 10         | \$1,875,067.17         | 90.42%      | 0        |  |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,073,767.17</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXR78    | CITIMORTGAGE, INC.                        | 5          | \$1,064,050.67         | 35.64%      | 0        |  |
|              | Unavailable                               | 9          | \$1,921,709.56         | 64.36%      | 0        |  |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,985,760.23</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXR86    | Unavailable                               | 10         | \$2,084,876.45         | 100%        | 0        |  |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,084,876.45</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXRA1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104        | \$25,091,420.27        | 100%        | 0        |  |
| <b>Total</b> |   | <b>104</b> | <b>\$25,091,420.27</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXRB9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144        | \$38,888,969.65        | 100%        | 0        |  |
| <b>Total</b> |   | <b>144</b> | <b>\$38,888,969.65</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXRC7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$9,090,994.41         | 100%        | 0        |  |
| <b>Total</b> |   | <b>39</b>  | <b>\$9,090,994.41</b>  | <b>100%</b> | <b>0</b> |  |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
| 3138AXRD5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 46         | \$7,905,816.58          | 100%        | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$7,905,816.58</b>   | <b>100%</b> | <b>0</b> |
| 3138AXRE3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 159        | \$27,528,632.21         | 100%        | 0        |
| <b>Total</b> |   | <b>159</b> | <b>\$27,528,632.21</b>  | <b>100%</b> | <b>0</b> |
| 3138AXRF0    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 69         | \$11,941,475.29         | 100%        | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$11,941,475.29</b>  | <b>100%</b> | <b>0</b> |
| 3138AXRG8    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 24         | \$5,008,237.91          | 100%        | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,008,237.91</b>   | <b>100%</b> | <b>0</b> |
| 3138AXRH6    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 77         | \$18,609,823.88         | 100%        | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$18,609,823.88</b>  | <b>100%</b> | <b>0</b> |
| 3138AXRJ2    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 32         | \$7,121,440.38          | 100%        | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$7,121,440.38</b>   | <b>100%</b> | <b>0</b> |
| 3138AXRK9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 263        | \$74,012,814.86         | 25.23%      | 0        |
|              | Unavailable                                     | 736        | \$219,382,541.33        | 74.77%      | 0        |
| <b>Total</b> |   | <b>999</b> | <b>\$293,395,356.19</b> | <b>100%</b> | <b>0</b> |
| 3138AXRL7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 495        | \$146,990,651.42        | 59.26%      | 0        |
|              | Unavailable                                     | 311        | \$101,067,654.06        | 40.74%      | 0        |
| <b>Total</b> |   | <b>806</b> | <b>\$248,058,305.48</b> | <b>100%</b> | <b>0</b> |
| 3138AXRM5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13         | \$2,665,158.52          | 48.62%      | 0        |
|              | Unavailable                                     | 10         | \$2,816,270.29          | 51.38%      | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,481,428.81</b>   | <b>100%</b> | <b>0</b> |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138AXRN3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 8          | \$1,396,104.00         | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,396,104.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AXRP8    | CITIMORTGAGE, INC.                              | 2          | \$153,859.00           | 9.12%       | 0        |
|              | Unavailable                                     | 16         | \$1,532,410.09         | 90.88%      | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,686,269.09</b>  | <b>100%</b> | <b>0</b> |
| 3138AXRQ6    | CITIMORTGAGE, INC.                              | 4          | \$555,049.81           | 12.62%      | 0        |
|              | Unavailable                                     | 29         | \$3,843,432.45         | 87.38%      | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$4,398,482.26</b>  | <b>100%</b> | <b>0</b> |
| 3138AXRR4    | CITIMORTGAGE, INC.                              | 22         | \$1,488,746.46         | 20.79%      | 0        |
|              | Unavailable                                     | 85         | \$5,671,156.36         | 79.21%      | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$7,159,902.82</b>  | <b>100%</b> | <b>0</b> |
| 3138AXRS2    | CITIMORTGAGE, INC.                              | 36         | \$3,578,763.69         | 39.77%      | 0        |
|              | Unavailable                                     | 55         | \$5,420,039.72         | 60.23%      | 0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$8,998,803.41</b>  | <b>100%</b> | <b>0</b> |
| 3138AXRT0    | CITIMORTGAGE, INC.                              | 31         | \$3,655,140.88         | 44.79%      | 0        |
|              | Unavailable                                     | 38         | \$4,504,920.56         | 55.21%      | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$8,160,061.44</b>  | <b>100%</b> | <b>0</b> |
| 3138AXRU7    | CITIMORTGAGE, INC.                              | 41         | \$5,605,619.52         | 33.55%      | 0        |
|              | Unavailable                                     | 81         | \$11,101,110.44        | 66.45%      | 0        |
| <b>Total</b> |   | <b>122</b> | <b>\$16,706,729.96</b> | <b>100%</b> | <b>0</b> |
| 3138AXRV5    | CITIMORTGAGE, INC.                              | 35         | \$10,011,800.37        | 95.92%      | 0        |
|              | Unavailable                                     | 2          | \$425,480.56           | 4.08%       | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$10,437,280.93</b> | <b>100%</b> | <b>0</b> |
| 3138AXRW3    | CITIMORTGAGE, INC.                              | 47         | \$12,784,494.71        | 100%        | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$12,784,494.71</b> | <b>100%</b> | <b>0</b> |
| 3138AXRX1    | CITIMORTGAGE, INC.                              | 39         | \$9,515,687.01         | 91.56%      | 0        |
|              | Unavailable                                     | 3          | \$876,686.72           | 8.44%       | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$10,392,373.73</b> | <b>100%</b> | <b>0</b> |
| 3138AXRY9    | CITIMORTGAGE, INC.                              | 109        | \$28,527,396.82        | 89.93%      | 0        |
|              | Unavailable                                     | 14         | \$3,195,736.77         | 10.07%      | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$31,723,133.59</b> | <b>100%</b> | <b>0</b> |
| 3138AXRZ6    | CITIMORTGAGE, INC.                              | 12         | \$1,936,562.10         | 13.76%      | 0        |

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|              |                    |            |                         |             |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|
|              | Unavailable        | 75         | \$12,135,843.10         | 86.24%      | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$14,072,405.20</b>  | <b>100%</b> | <b>0</b> |
| 3138AXS28    | CITIMORTGAGE, INC. | 56         | \$13,439,359.95         | 7.85%       | 0        |
|              | Unavailable        | 617        | \$157,843,403.57        | 92.15%      | 0        |
| <b>Total</b> |                    | <b>673</b> | <b>\$171,282,763.52</b> | <b>100%</b> | <b>0</b> |
| 3138AXSB8    | CITIMORTGAGE, INC. | 3          | \$511,728.41            | 48.28%      | 0        |
|              | Unavailable        | 3          | \$548,198.87            | 51.72%      | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,059,927.28</b>   | <b>100%</b> | <b>0</b> |
| 3138AXSC6    | CITIMORTGAGE, INC. | 134        | \$35,888,281.86         | 22.9%       | 0        |
|              | Unavailable        | 384        | \$120,834,678.23        | 77.1%       | 0        |
| <b>Total</b> |                    | <b>518</b> | <b>\$156,722,960.09</b> | <b>100%</b> | <b>0</b> |
| 3138AXSD4    | CITIMORTGAGE, INC. | 2          | \$637,257.60            | 0.46%       | 0        |
|              | Unavailable        | 458        | \$138,866,464.74        | 99.54%      | 0        |
| <b>Total</b> |                    | <b>460</b> | <b>\$139,503,722.34</b> | <b>100%</b> | <b>0</b> |
| 3138AXSE2    | CITIMORTGAGE, INC. | 1          | \$174,000.00            | 0.11%       | 0        |
|              | Unavailable        | 534        | \$161,006,353.74        | 99.89%      | 0        |
| <b>Total</b> |                    | <b>535</b> | <b>\$161,180,353.74</b> | <b>100%</b> | <b>0</b> |
| 3138AXSF9    | CITIMORTGAGE, INC. | 7          | \$428,365.83            | 33.51%      | 0        |
|              | Unavailable        | 14         | \$850,090.42            | 66.49%      | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,278,456.25</b>   | <b>100%</b> | <b>0</b> |
| 3138AXSG7    | CITIMORTGAGE, INC. | 9          | \$867,170.81            | 63.63%      | 0        |
|              | Unavailable        | 5          | \$495,607.74            | 36.37%      | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,362,778.55</b>   | <b>100%</b> | <b>0</b> |
| 3138AXSH5    | CITIMORTGAGE, INC. | 4          | \$471,541.41            | 33.03%      | 0        |
|              | Unavailable        | 8          | \$955,869.37            | 66.97%      | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,427,410.78</b>   | <b>100%</b> | <b>0</b> |
| 3138AXSJ1    | CITIMORTGAGE, INC. | 1          | \$149,350.00            | 12.23%      | 0        |
|              | Unavailable        | 8          | \$1,071,868.22          | 87.77%      | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,221,218.22</b>   | <b>100%</b> | <b>0</b> |
| 3138AXSK8    | CITIMORTGAGE, INC. | 113        | \$24,784,479.00         | 14.69%      | 0        |
|              | Unavailable        | 516        | \$143,984,722.57        | 85.31%      | 0        |
| <b>Total</b> |                    | <b>629</b> | <b>\$168,769,201.57</b> | <b>100%</b> | <b>0</b> |
| 3138AXSL6    | CITIMORTGAGE, INC. | 79         | \$17,311,677.31         | 9.9%        | 0        |
|              | Unavailable        | 562        | \$157,615,805.08        | 90.1%       | 0        |

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|              |                    |            |            |                         |             |          |
|--------------|--------------------|------------|------------|-------------------------|-------------|----------|
| <b>Total</b> |                    |            | <b>641</b> | <b>\$174,927,482.39</b> | <b>100%</b> | <b>0</b> |
| 3138AXSM4    | CITIMORTGAGE, INC. | 53         |            | \$10,554,680.00         | 6.16%       | 0        |
|              | Unavailable        | 585        |            | \$160,725,433.31        | 93.84%      | 0        |
| <b>Total</b> |                    | <b>638</b> |            | <b>\$171,280,113.31</b> | <b>100%</b> | <b>0</b> |
| 3138AXSN2    | CITIMORTGAGE, INC. | 30         |            | \$7,027,275.00          | 7.14%       | 0        |
|              | Unavailable        | 334        |            | \$91,335,630.26         | 92.86%      | 0        |
| <b>Total</b> |                    | <b>364</b> |            | <b>\$98,362,905.26</b>  | <b>100%</b> | <b>0</b> |
| 3138AXSP7    | CITIMORTGAGE, INC. | 65         |            | \$15,351,056.32         | 25.61%      | 0        |
|              | Unavailable        | 173        |            | \$44,594,630.32         | 74.39%      | 0        |
| <b>Total</b> |                    | <b>238</b> |            | <b>\$59,945,686.64</b>  | <b>100%</b> | <b>0</b> |
| 3138AXSQ5    | CITIMORTGAGE, INC. | 2          |            | \$339,401.00            | 18.29%      | 0        |
|              | Unavailable        | 7          |            | \$1,516,579.68          | 81.71%      | 0        |
| <b>Total</b> |                    | <b>9</b>   |            | <b>\$1,855,980.68</b>   | <b>100%</b> | <b>0</b> |
| 3138AXSR3    | CITIMORTGAGE, INC. | 31         |            | \$10,631,831.79         | 4.13%       | 0        |
|              | Unavailable        | 753        |            | \$246,837,415.82        | 95.87%      | 0        |
| <b>Total</b> |                    | <b>784</b> |            | <b>\$257,469,247.61</b> | <b>100%</b> | <b>0</b> |
| 3138AXSS1    | CITIMORTGAGE, INC. | 99         |            | \$28,572,681.75         | 10.58%      | 0        |
|              | Unavailable        | 791        |            | \$241,405,796.57        | 89.42%      | 0        |
| <b>Total</b> |                    | <b>890</b> |            | <b>\$269,978,478.32</b> | <b>100%</b> | <b>0</b> |
| 3138AXST9    | CITIMORTGAGE, INC. | 22         |            | \$6,647,545.40          | 26.89%      | 0        |
|              | Unavailable        | 59         |            | \$18,074,345.36         | 73.11%      | 0        |
| <b>Total</b> |                    | <b>81</b>  |            | <b>\$24,721,890.76</b>  | <b>100%</b> | <b>0</b> |
| 3138AXSU6    | CITIMORTGAGE, INC. | 49         |            | \$12,651,232.81         | 10.57%      | 0        |
|              | Unavailable        | 336        |            | \$107,079,951.30        | 89.43%      | 0        |
| <b>Total</b> |                    | <b>385</b> |            | <b>\$119,731,184.11</b> | <b>100%</b> | <b>0</b> |
| 3138AXSV4    | CITIMORTGAGE, INC. | 39         |            | \$10,891,711.03         | 25.47%      | 0        |
|              | Unavailable        | 107        |            | \$31,875,440.39         | 74.53%      | 0        |
| <b>Total</b> |                    | <b>146</b> |            | <b>\$42,767,151.42</b>  | <b>100%</b> | <b>0</b> |
| 3138AXSW2    | CITIMORTGAGE, INC. | 17         |            | \$4,512,754.08          | 77.63%      | 0        |
|              | Unavailable        | 5          |            | \$1,300,544.29          | 22.37%      | 0        |
| <b>Total</b> |                    | <b>22</b>  |            | <b>\$5,813,298.37</b>   | <b>100%</b> | <b>0</b> |
| 3138AXSX0    | CITIMORTGAGE, INC. | 134        |            | \$27,174,355.43         | 19.42%      | 0        |
|              | Unavailable        | 419        |            | \$112,737,176.65        | 80.58%      | 0        |
| <b>Total</b> |                    | <b>553</b> |            | <b>\$139,911,532.08</b> | <b>100%</b> | <b>0</b> |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138AXSY8    | CITIMORTGAGE, INC.                           | 22         | \$5,246,339.56         | 42.58%      | 0        |
|              | Unavailable                                  | 27         | \$7,073,517.86         | 57.42%      | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$12,319,857.42</b> | <b>100%</b> | <b>0</b> |
| 3138AXSZ5    | CITIMORTGAGE, INC.                           | 13         | \$3,363,515.84         | 91.31%      | 0        |
|              | Unavailable                                  | 1          | \$320,000.00           | 8.69%       | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,683,515.84</b>  | <b>100%</b> | <b>0</b> |
| 3138AXU25    | Unavailable                                  | 39         | \$7,694,716.56         | 100%        | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$7,694,716.56</b>  | <b>100%</b> | <b>0</b> |
| 3138AXU33    | Unavailable                                  | 20         | \$2,627,492.46         | 100%        | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,627,492.46</b>  | <b>100%</b> | <b>0</b> |
| 3138AXU41    | Unavailable                                  | 7          | \$1,132,275.34         | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,132,275.34</b>  | <b>100%</b> | <b>0</b> |
| 3138AXU58    | Unavailable                                  | 36         | \$5,158,165.53         | 100%        | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$5,158,165.53</b>  | <b>100%</b> | <b>0</b> |
| 3138AXU66    | Unavailable                                  | 127        | \$20,605,096.02        | 100%        | 0        |
| <b>Total</b> |  | <b>127</b> | <b>\$20,605,096.02</b> | <b>100%</b> | <b>0</b> |
| 3138AXU74    | Unavailable                                  | 39         | \$6,213,218.33         | 100%        | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,213,218.33</b>  | <b>100%</b> | <b>0</b> |
| 3138AXUU3    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 29         | \$7,252,975.00         | 36%         | 0        |
|              | Unavailable                                  | 42         | \$12,891,644.69        | 64%         | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$20,144,619.69</b> | <b>100%</b> | <b>0</b> |
| 3138AXUV1    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 60         | \$12,014,061.14        | 81.95%      | 0        |
|              | Unavailable                                  | 12         | \$2,646,482.59         | 18.05%      | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$14,660,543.73</b> | <b>100%</b> | <b>0</b> |
| 3138AXUW9    | STONEGATE MORTGAGE<br>CORPORATION            | 7          | \$1,204,583.00         | 50.31%      | 0        |
|              | Unavailable                                  | 5          | \$1,189,726.69         | 49.69%      | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,394,309.69</b>  | <b>100%</b> | <b>0</b> |
| 3138AXUX7    | STONEGATE MORTGAGE<br>CORPORATION            | 2          | \$200,933.00           | 19.24%      | 0        |



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|              |  |                                |            |                        |             |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|
|              |  | Unavailable                    | 6          | \$843,562.36           | 80.76%      | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,044,495.36</b>  | <b>100%</b> | <b>0</b> |
| 3138AXUY5    |  | STONEGATE MORTGAGE CORPORATION | 2          | \$523,603.16           | 43%         | 0        |
|              |  | Unavailable                    | 3          | \$694,137.08           | 57%         | 0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,217,740.24</b>  | <b>100%</b> | <b>0</b> |
| 3138AXUZ2    |  | STONEGATE MORTGAGE CORPORATION | 5          | \$873,585.00           | 29.57%      | 0        |
|              |  | Unavailable                    | 10         | \$2,080,352.14         | 70.43%      | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,953,937.14</b>  | <b>100%</b> | <b>0</b> |
| 3138AXV24    |  | PHH MORTGAGE CORPORATION       | 41         | \$4,825,173.18         | 35.21%      | 0        |
|              |  | Unavailable                    | 75         | \$8,880,327.56         | 64.79%      | 0        |
| <b>Total</b> |  |                                | <b>116</b> | <b>\$13,705,500.74</b> | <b>100%</b> | <b>0</b> |
| 3138AXV32    |  | PHH MORTGAGE CORPORATION       | 28         | \$3,862,008.40         | 63.27%      | 0        |
|              |  | Unavailable                    | 16         | \$2,241,561.08         | 36.73%      | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$6,103,569.48</b>  | <b>100%</b> | <b>0</b> |
| 3138AXV40    |  | PHH MORTGAGE CORPORATION       | 49         | \$3,001,516.02         | 59.32%      | 0        |
|              |  | Unavailable                    | 33         | \$2,058,510.29         | 40.68%      | 0        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$5,060,026.31</b>  | <b>100%</b> | <b>0</b> |
| 3138AXV57    |  | PHH MORTGAGE CORPORATION       | 36         | \$3,522,130.74         | 75.1%       | 0        |
|              |  | Unavailable                    | 12         | \$1,167,538.93         | 24.9%       | 0        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$4,689,669.67</b>  | <b>100%</b> | <b>0</b> |
| 3138AXV65    |  | PHH MORTGAGE CORPORATION       | 9          | \$2,525,010.70         | 100%        | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,525,010.70</b>  | <b>100%</b> | <b>0</b> |
| 3138AXV73    |  | PHH MORTGAGE CORPORATION       | 20         | \$2,377,301.43         | 69.17%      | 0        |
|              |  | Unavailable                    | 9          | \$1,059,444.39         | 30.83%      | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$3,436,745.82</b>  | <b>100%</b> | <b>0</b> |
| 3138AXV81    |  | PHH MORTGAGE CORPORATION       | 22         | \$1,353,033.90         | 62.79%      | 0        |
|              |  | Unavailable                    | 15         | \$801,650.98           | 37.21%      | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$2,154,684.88</b>  | <b>100%</b> | <b>0</b> |

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|              |                            |           |                        |             |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|
| 3138AXV99    | PHH MORTGAGE CORPORATION   | 29        | \$6,110,450.34         | 60.26%      | 0        |
|              | Unavailable                | 11        | \$4,029,555.71         | 39.74%      | 0        |
| <b>Total</b> |                            | <b>40</b> | <b>\$10,140,006.05</b> | <b>100%</b> | <b>0</b> |
| 3138AXVD0    | LAKE MICHIGAN CREDIT UNION | 12        | \$933,865.50           | 40.78%      | 0        |
|              | Unavailable                | 14        | \$1,356,329.57         | 59.22%      | 0        |
| <b>Total</b> |                            | <b>26</b> | <b>\$2,290,195.07</b>  | <b>100%</b> | <b>0</b> |
| 3138AXVE8    | LAKE MICHIGAN CREDIT UNION | 6         | \$775,329.62           | 30.33%      | 0        |
|              | Unavailable                | 14        | \$1,780,620.28         | 69.67%      | 0        |
| <b>Total</b> |                            | <b>20</b> | <b>\$2,555,949.90</b>  | <b>100%</b> | <b>0</b> |
| 3138AXVF5    | CROWN MORTGAGE COMPANY     | 16        | \$2,540,355.24         | 100%        | 0        |
| <b>Total</b> |                            | <b>16</b> | <b>\$2,540,355.24</b>  | <b>100%</b> | <b>0</b> |
| 3138AXVG3    | PHH MORTGAGE CORPORATION   | 3         | \$352,618.50           | 27.55%      | 0        |
|              | Unavailable                | 8         | \$927,209.05           | 72.45%      | 0        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,279,827.55</b>  | <b>100%</b> | <b>0</b> |
| 3138AXVH1    | PHH MORTGAGE CORPORATION   | 2         | \$329,737.20           | 25.47%      | 0        |
|              | Unavailable                | 6         | \$965,001.65           | 74.53%      | 0        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,294,738.85</b>  | <b>100%</b> | <b>0</b> |
| 3138AXVJ7    | PHH MORTGAGE CORPORATION   | 6         | \$1,152,480.38         | 85.72%      | 0        |
|              | Unavailable                | 1         | \$192,000.00           | 14.28%      | 0        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,344,480.38</b>  | <b>100%</b> | <b>0</b> |
| 3138AXVK4    | PHH MORTGAGE CORPORATION   | 3         | \$410,255.64           | 33%         | 0        |
|              | Unavailable                | 6         | \$833,001.40           | 67%         | 0        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,243,257.04</b>  | <b>100%</b> | <b>0</b> |
| 3138AXVL2    | PHH MORTGAGE CORPORATION   | 22        | \$1,209,667.54         | 52.7%       | 0        |
|              | Unavailable                | 21        | \$1,085,706.92         | 47.3%       | 0        |
| <b>Total</b> |                            | <b>43</b> | <b>\$2,295,374.46</b>  | <b>100%</b> | <b>0</b> |
| 3138AXVM0    | PHH MORTGAGE               | 4         | \$932,773.76           | 44.8%       | 0        |

|              |                          |            |                         |             |          |  |
|--------------|--------------------------|------------|-------------------------|-------------|----------|--|
|              | CORPORATION              |            |                         |             |          |  |
|              | Unavailable              | 6          | \$1,149,379.23          | 55.2%       | 0        |  |
| <b>Total</b> |                          | <b>10</b>  | <b>\$2,082,152.99</b>   | <b>100%</b> | <b>0</b> |  |
| 3138AXVN8    | PHH MORTGAGE CORPORATION | 2          | \$179,342.80            | 14.89%      | 0        |  |
|              | Unavailable              | 3          | \$1,024,794.96          | 85.11%      | 0        |  |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,204,137.76</b>   | <b>100%</b> | <b>0</b> |  |
| 3138AXVP3    | PHH MORTGAGE CORPORATION | 61         | \$10,601,860.54         | 6.17%       | 0        |  |
|              | Unavailable              | 617        | \$161,314,116.36        | 93.83%      | 0        |  |
| <b>Total</b> |                          | <b>678</b> | <b>\$171,915,976.90</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXVQ1    | PHH MORTGAGE CORPORATION | 12         | \$2,118,712.85          | 63.37%      | 0        |  |
|              | Unavailable              | 6          | \$1,224,683.11          | 36.63%      | 0        |  |
| <b>Total</b> |                          | <b>18</b>  | <b>\$3,343,395.96</b>   | <b>100%</b> | <b>0</b> |  |
| 3138AXVR9    | PHH MORTGAGE CORPORATION | 73         | \$15,762,110.61         | 27.78%      | 0        |  |
|              | Unavailable              | 147        | \$40,973,915.67         | 72.22%      | 0        |  |
| <b>Total</b> |                          | <b>220</b> | <b>\$56,736,026.28</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXVS7    | PHH MORTGAGE CORPORATION | 5          | \$960,213.76            | 47.24%      | 0        |  |
|              | Unavailable              | 7          | \$1,072,200.78          | 52.76%      | 0        |  |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,032,414.54</b>   | <b>100%</b> | <b>0</b> |  |
| 3138AXVT5    | PHH MORTGAGE CORPORATION | 60         | \$15,536,445.56         | 98.67%      | 0        |  |
|              | Unavailable              | 1          | \$209,697.42            | 1.33%       | 0        |  |
| <b>Total</b> |                          | <b>61</b>  | <b>\$15,746,142.98</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXVU2    | Unavailable              | 18         | \$12,624,602.59         | 100%        | 0        |  |
| <b>Total</b> |                          | <b>18</b>  | <b>\$12,624,602.59</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXVV0    | Unavailable              | 19         | \$13,254,230.79         | 100%        | 0        |  |
| <b>Total</b> |                          | <b>19</b>  | <b>\$13,254,230.79</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXVW8    | PHH MORTGAGE CORPORATION | 70         | \$9,698,482.66          | 37.26%      | 0        |  |
|              | Unavailable              | 117        | \$16,331,773.90         | 62.74%      | 0        |  |
| <b>Total</b> |                          | <b>187</b> | <b>\$26,030,256.56</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXVX6    |                          | 43         | \$2,769,471.17          | 37.34%      | 0        |  |

|              |                          |            |                         |             |          |  |
|--------------|--------------------------|------------|-------------------------|-------------|----------|--|
|              | PHH MORTGAGE CORPORATION |            |                         |             |          |  |
|              | Unavailable              | 69         | \$4,646,807.49          | 62.66%      | 0        |  |
| <b>Total</b> |                          | <b>112</b> | <b>\$7,416,278.66</b>   | <b>100%</b> | <b>0</b> |  |
| 3138AXVY4    | PHH MORTGAGE CORPORATION | 48         | \$4,676,762.84          | 33.62%      | 0        |  |
|              | Unavailable              | 93         | \$9,234,465.86          | 66.38%      | 0        |  |
| <b>Total</b> |                          | <b>141</b> | <b>\$13,911,228.70</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXVZ1    | PHH MORTGAGE CORPORATION | 444        | \$131,438,817.26        | 100%        | 0        |  |
| <b>Total</b> |                          | <b>444</b> | <b>\$131,438,817.26</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXW23    | PHH MORTGAGE CORPORATION | 16         | \$1,567,627.63          | 79.12%      | 0        |  |
|              | Unavailable              | 4          | \$413,600.00            | 20.88%      | 0        |  |
| <b>Total</b> |                          | <b>20</b>  | <b>\$1,981,227.63</b>   | <b>100%</b> | <b>0</b> |  |
| 3138AXW31    | PHH MORTGAGE CORPORATION | 69         | \$6,823,366.17          | 54.79%      | 0        |  |
|              | Unavailable              | 57         | \$5,630,887.84          | 45.21%      | 0        |  |
| <b>Total</b> |                          | <b>126</b> | <b>\$12,454,254.01</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXW49    | PHH MORTGAGE CORPORATION | 319        | \$100,453,380.04        | 100%        | 0        |  |
| <b>Total</b> |                          | <b>319</b> | <b>\$100,453,380.04</b> | <b>100%</b> | <b>0</b> |  |
| 3138AXW56    | PHH MORTGAGE CORPORATION | 46         | \$5,446,530.62          | 50.48%      | 0        |  |
|              | Unavailable              | 45         | \$5,343,743.73          | 49.52%      | 0        |  |
| <b>Total</b> |                          | <b>91</b>  | <b>\$10,790,274.35</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXW64    | PHH MORTGAGE CORPORATION | 73         | \$11,904,456.88         | 50.61%      | 0        |  |
|              | Unavailable              | 71         | \$11,617,240.45         | 49.39%      | 0        |  |
| <b>Total</b> |                          | <b>144</b> | <b>\$23,521,697.33</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXW72    | PHH MORTGAGE CORPORATION | 58         | \$10,934,159.04         | 63.88%      | 0        |  |
|              | Unavailable              | 33         | \$6,183,505.21          | 36.12%      | 0        |  |
| <b>Total</b> |                          | <b>91</b>  | <b>\$17,117,664.25</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AXW80    | PHH MORTGAGE CORPORATION | 10         | \$1,349,326.57          | 45.28%      | 0        |  |
|              | Unavailable              | 12         | \$1,630,450.63          | 54.72%      | 0        |  |

|              |                          |  |            |                         |             |          |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|
| <b>Total</b> |                          |  | <b>22</b>  | <b>\$2,979,777.20</b>   | <b>100%</b> | <b>0</b> |
| 3138AXW98    | PHH MORTGAGE CORPORATION |  | 31         | \$7,086,023.83          | 72.74%      | 0        |
|              | Unavailable              |  | 12         | \$2,655,622.37          | 27.26%      | 0        |
| <b>Total</b> |                          |  | <b>43</b>  | <b>\$9,741,646.20</b>   | <b>100%</b> | <b>0</b> |
| 3138AXWA5    | PHH MORTGAGE CORPORATION |  | 26         | \$5,970,183.57          | 59.61%      | 0        |
|              | Unavailable              |  | 13         | \$4,045,650.64          | 40.39%      | 0        |
| <b>Total</b> |                          |  | <b>39</b>  | <b>\$10,015,834.21</b>  | <b>100%</b> | <b>0</b> |
| 3138AXWB3    | PHH MORTGAGE CORPORATION |  | 23         | \$5,938,985.93          | 59%         | 0        |
|              | Unavailable              |  | 15         | \$4,127,674.86          | 41%         | 0        |
| <b>Total</b> |                          |  | <b>38</b>  | <b>\$10,066,660.79</b>  | <b>100%</b> | <b>0</b> |
| 3138AXWC1    | PHH MORTGAGE CORPORATION |  | 21         | \$4,655,961.73          | 46.46%      | 0        |
|              | Unavailable              |  | 20         | \$5,365,189.55          | 53.54%      | 0        |
| <b>Total</b> |                          |  | <b>41</b>  | <b>\$10,021,151.28</b>  | <b>100%</b> | <b>0</b> |
| 3138AXWD9    | PHH MORTGAGE CORPORATION |  | 1          | \$150,000.00            | 4.08%       | 0        |
|              | Unavailable              |  | 14         | \$3,528,049.99          | 95.92%      | 0        |
| <b>Total</b> |                          |  | <b>15</b>  | <b>\$3,678,049.99</b>   | <b>100%</b> | <b>0</b> |
| 3138AXWE7    | PHH MORTGAGE CORPORATION |  | 82         | \$21,421,879.75         | 11.19%      | 0        |
|              | Unavailable              |  | 595        | \$169,983,666.60        | 88.81%      | 0        |
| <b>Total</b> |                          |  | <b>677</b> | <b>\$191,405,546.35</b> | <b>100%</b> | <b>0</b> |
| 3138AXWF4    | PHH MORTGAGE CORPORATION |  | 34         | \$8,955,755.16          | 98.34%      | 0        |
|              | Unavailable              |  | 1          | \$151,000.00            | 1.66%       | 0        |
| <b>Total</b> |                          |  | <b>35</b>  | <b>\$9,106,755.16</b>   | <b>100%</b> | <b>0</b> |
| 3138AXWG2    | PHH MORTGAGE CORPORATION |  | 150        | \$38,692,562.94         | 57.38%      | 0        |
|              | Unavailable              |  | 90         | \$28,740,406.68         | 42.62%      | 0        |
| <b>Total</b> |                          |  | <b>240</b> | <b>\$67,432,969.62</b>  | <b>100%</b> | <b>0</b> |
| 3138AXWH0    | PHH MORTGAGE CORPORATION |  | 94         | \$25,980,606.53         | 78.3%       | 0        |
|              | Unavailable              |  | 17         | \$7,198,550.00          | 21.7%       | 0        |
| <b>Total</b> |                          |  | <b>111</b> | <b>\$33,179,156.53</b>  | <b>100%</b> | <b>0</b> |

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|              |                          |            |                        |             |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|
| 3138AXWJ6    | PHH MORTGAGE CORPORATION | 59         | \$15,712,700.93        | 92.36%      | 0        |
|              | Unavailable              | 5          | \$1,300,381.46         | 7.64%       | 0        |
| <b>Total</b> |                          | <b>64</b>  | <b>\$17,013,082.39</b> | <b>100%</b> | <b>0</b> |
| 3138AXWK3    | PHH MORTGAGE CORPORATION | 35         | \$8,827,920.38         | 87.78%      | 0        |
|              | Unavailable              | 3          | \$1,229,000.00         | 12.22%      | 0        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$10,056,920.38</b> | <b>100%</b> | <b>0</b> |
| 3138AXWL1    | PHH MORTGAGE CORPORATION | 7          | \$1,533,730.90         | 100%        | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,533,730.90</b>  | <b>100%</b> | <b>0</b> |
| 3138AXWM9    | PHH MORTGAGE CORPORATION | 70         | \$9,652,107.30         | 48.94%      | 0        |
|              | Unavailable              | 73         | \$10,071,993.32        | 51.06%      | 0        |
| <b>Total</b> |                          | <b>143</b> | <b>\$19,724,100.62</b> | <b>100%</b> | <b>0</b> |
| 3138AXWN7    | PHH MORTGAGE CORPORATION | 65         | \$4,473,245.27         | 55.05%      | 0        |
|              | Unavailable              | 53         | \$3,651,952.88         | 44.95%      | 0        |
| <b>Total</b> |                          | <b>118</b> | <b>\$8,125,198.15</b>  | <b>100%</b> | <b>0</b> |
| 3138AXWP2    | PHH MORTGAGE CORPORATION | 68         | \$6,617,834.90         | 45.13%      | 0        |
|              | Unavailable              | 81         | \$8,046,817.72         | 54.87%      | 0        |
| <b>Total</b> |                          | <b>149</b> | <b>\$14,664,652.62</b> | <b>100%</b> | <b>0</b> |
| 3138AXWQ0    | PHH MORTGAGE CORPORATION | 231        | \$73,327,378.82        | 100%        | 0        |
| <b>Total</b> |                          | <b>231</b> | <b>\$73,327,378.82</b> | <b>100%</b> | <b>0</b> |
| 3138AXWR8    | PHH MORTGAGE CORPORATION | 39         | \$4,612,666.86         | 40.21%      | 0        |
|              | Unavailable              | 58         | \$6,860,102.79         | 59.79%      | 0        |
| <b>Total</b> |                          | <b>97</b>  | <b>\$11,472,769.65</b> | <b>100%</b> | <b>0</b> |
| 3138AXWS6    | PHH MORTGAGE CORPORATION | 115        | \$18,651,887.89        | 42.24%      | 0        |
|              | Unavailable              | 156        | \$25,501,663.38        | 57.76%      | 0        |
| <b>Total</b> |                          | <b>271</b> | <b>\$44,153,551.27</b> | <b>100%</b> | <b>0</b> |
| 3138AXWT4    | PHH MORTGAGE CORPORATION | 156        | \$43,769,263.55        | 100%        | 0        |

|              |                          |  |            |                        |             |          |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|
| <b>Total</b> |                          |  | <b>156</b> | <b>\$43,769,263.55</b> | <b>100%</b> | <b>0</b> |
| 3138AXWU1    | PHH MORTGAGE CORPORATION |  | 80         | \$11,127,692.69        | 56.58%      | 0        |
|              | Unavailable              |  | 62         | \$8,539,599.18         | 43.42%      | 0        |
| <b>Total</b> |                          |  | <b>142</b> | <b>\$19,667,291.87</b> | <b>100%</b> | <b>0</b> |
| 3138AXWV9    | PHH MORTGAGE CORPORATION |  | 8          | \$2,145,204.90         | 25.74%      | 0        |
|              | Unavailable              |  | 24         | \$6,189,669.26         | 74.26%      | 0        |
| <b>Total</b> |                          |  | <b>32</b>  | <b>\$8,334,874.16</b>  | <b>100%</b> | <b>0</b> |
| 3138AXWW7    | PHH MORTGAGE CORPORATION |  | 12         | \$615,032.17           | 55.05%      | 0        |
|              | Unavailable              |  | 7          | \$502,111.66           | 44.95%      | 0        |
| <b>Total</b> |                          |  | <b>19</b>  | <b>\$1,117,143.83</b>  | <b>100%</b> | <b>0</b> |
| 3138AXWX5    | PHH MORTGAGE CORPORATION |  | 76         | \$5,070,030.53         | 56.28%      | 0        |
|              | Unavailable              |  | 59         | \$3,937,971.90         | 43.72%      | 0        |
| <b>Total</b> |                          |  | <b>135</b> | <b>\$9,008,002.43</b>  | <b>100%</b> | <b>0</b> |
| 3138AXWY3    | PHH MORTGAGE CORPORATION |  | 20         | \$5,860,076.00         | 44.75%      | 0        |
|              | Unavailable              |  | 23         | \$7,234,873.41         | 55.25%      | 0        |
| <b>Total</b> |                          |  | <b>43</b>  | <b>\$13,094,949.41</b> | <b>100%</b> | <b>0</b> |
| 3138AXWZ0    | PHH MORTGAGE CORPORATION |  | 21         | \$5,234,256.79         | 81.7%       | 0        |
|              | Unavailable              |  | 5          | \$1,172,545.32         | 18.3%       | 0        |
| <b>Total</b> |                          |  | <b>26</b>  | <b>\$6,406,802.11</b>  | <b>100%</b> | <b>0</b> |
| 3138AXXA4    | PHH MORTGAGE CORPORATION |  | 21         | \$1,279,268.83         | 46.49%      | 0        |
|              | Unavailable              |  | 24         | \$1,472,616.62         | 53.51%      | 0        |
| <b>Total</b> |                          |  | <b>45</b>  | <b>\$2,751,885.45</b>  | <b>100%</b> | <b>0</b> |
| 3138AXXB2    | PHH MORTGAGE CORPORATION |  | 31         | \$7,662,184.25         | 70.87%      | 0        |
|              | Unavailable              |  | 10         | \$3,149,500.00         | 29.13%      | 0        |
| <b>Total</b> |                          |  | <b>41</b>  | <b>\$10,811,684.25</b> | <b>100%</b> | <b>0</b> |
| 3138AXXC0    | PHH MORTGAGE CORPORATION |  | 12         | \$3,208,912.83         | 83.01%      | 0        |
|              | Unavailable              |  | 4          | \$656,949.32           | 16.99%      | 0        |
| <b>Total</b> |                          |  | <b>16</b>  | <b>\$3,865,862.15</b>  | <b>100%</b> | <b>0</b> |

|              |                          |           |                       |             |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|
| 3138AXXD8    | PHH MORTGAGE CORPORATION | 23        | \$2,278,575.23        | 49.47%      | 0        |
|              | Unavailable              | 24        | \$2,327,412.94        | 50.53%      | 0        |
| <b>Total</b> |                          | <b>47</b> | <b>\$4,605,988.17</b> | <b>100%</b> | <b>0</b> |
| 3138AXXE6    | PHH MORTGAGE CORPORATION | 19        | \$5,707,941.17        | 100%        | 0        |
| <b>Total</b> |                          | <b>19</b> | <b>\$5,707,941.17</b> | <b>100%</b> | <b>0</b> |
| 3138AXXF3    | PHH MORTGAGE CORPORATION | 13        | \$1,500,632.84        | 71.82%      | 0        |
|              | Unavailable              | 5         | \$588,763.16          | 28.18%      | 0        |
| <b>Total</b> |                          | <b>18</b> | <b>\$2,089,396.00</b> | <b>100%</b> | <b>0</b> |
| 3138AXXG1    | PHH MORTGAGE CORPORATION | 6         | \$962,380.60          | 86.13%      | 0        |
|              | Unavailable              | 1         | \$155,000.00          | 13.87%      | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,117,380.60</b> | <b>100%</b> | <b>0</b> |
| 3138AXXH9    | PHH MORTGAGE CORPORATION | 5         | \$961,470.00          | 83.58%      | 0        |
|              | Unavailable              | 1         | \$188,922.73          | 16.42%      | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,150,392.73</b> | <b>100%</b> | <b>0</b> |
| 3138AXXJ5    | PHH MORTGAGE CORPORATION | 6         | \$1,436,060.16        | 100%        | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,436,060.16</b> | <b>100%</b> | <b>0</b> |
| 3138AXXK2    | PHH MORTGAGE CORPORATION | 23        | \$1,105,133.00        | 41.8%       | 0        |
|              | Unavailable              | 25        | \$1,538,976.20        | 58.2%       | 0        |
| <b>Total</b> |                          | <b>48</b> | <b>\$2,644,109.20</b> | <b>100%</b> | <b>0</b> |
| 3138AXXL0    | PHH MORTGAGE CORPORATION | 5         | \$1,348,000.00        | 84.06%      | 0        |
|              | Unavailable              | 1         | \$255,600.00          | 15.94%      | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,603,600.00</b> | <b>100%</b> | <b>0</b> |
| 3138AXXM8    | PHH MORTGAGE CORPORATION | 6         | \$601,786.54          | 60.1%       | 0        |
|              | Unavailable              | 4         | \$399,486.10          | 39.9%       | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,001,272.64</b> | <b>100%</b> | <b>0</b> |
| 3138AXXN6    | PHH MORTGAGE CORPORATION | 4         | \$527,969.57          | 44.93%      | 0        |



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|              |  |                          |              |                         |             |          |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|
|              |  | Unavailable              | 2            | \$647,128.94            | 55.07%      | 0        |
| <b>Total</b> |  |                          | <b>6</b>     | <b>\$1,175,098.51</b>   | <b>100%</b> | <b>0</b> |
| 3138AXXP1    |  | PHH MORTGAGE CORPORATION | 1            | \$319,200.00            | 8.45%       | 0        |
|              |  | Unavailable              | 16           | \$3,457,200.00          | 91.55%      | 0        |
| <b>Total</b> |  |                          | <b>17</b>    | <b>\$3,776,400.00</b>   | <b>100%</b> | <b>0</b> |
| 3138AXXQ9    |  | PHH MORTGAGE CORPORATION | 297          | \$66,049,639.37         | 36.73%      | 0        |
|              |  | Unavailable              | 445          | \$113,774,732.64        | 63.27%      | 0        |
| <b>Total</b> |  |                          | <b>742</b>   | <b>\$179,824,372.01</b> | <b>100%</b> | <b>0</b> |
| 3138AXXR7    |  | PHH MORTGAGE CORPORATION | 102          | \$14,605,880.12         | 60.3%       | 0        |
|              |  | Unavailable              | 54           | \$9,616,000.40          | 39.7%       | 0        |
| <b>Total</b> |  |                          | <b>156</b>   | <b>\$24,221,880.52</b>  | <b>100%</b> | <b>0</b> |
| 3138AXXT3    |  | PHH MORTGAGE CORPORATION | 130          | \$23,749,574.50         | 8.06%       | 0        |
|              |  | Unavailable              | 1,048        | \$271,054,106.59        | 91.94%      | 0        |
| <b>Total</b> |  |                          | <b>1,178</b> | <b>\$294,803,681.09</b> | <b>100%</b> | <b>0</b> |
| 3138AXXU0    |  | PHH MORTGAGE CORPORATION | 13           | \$2,131,113.47          | 23.61%      | 0        |
|              |  | Unavailable              | 28           | \$6,893,387.47          | 76.39%      | 0        |
| <b>Total</b> |  |                          | <b>41</b>    | <b>\$9,024,500.94</b>   | <b>100%</b> | <b>0</b> |
| 3138AXXV8    |  | PHH MORTGAGE CORPORATION | 176          | \$42,392,704.27         | 39.22%      | 0        |
|              |  | Unavailable              | 225          | \$65,708,610.45         | 60.78%      | 0        |
| <b>Total</b> |  |                          | <b>401</b>   | <b>\$108,101,314.72</b> | <b>100%</b> | <b>0</b> |
| 3138AXXW6    |  | PHH MORTGAGE CORPORATION | 5            | \$826,891.35            | 48.71%      | 0        |
|              |  | Unavailable              | 8            | \$870,840.93            | 51.29%      | 0        |
| <b>Total</b> |  |                          | <b>13</b>    | <b>\$1,697,732.28</b>   | <b>100%</b> | <b>0</b> |
| 3138AXXX4    |  | PHH MORTGAGE CORPORATION | 51           | \$14,035,649.75         | 100%        | 0        |
| <b>Total</b> |  |                          | <b>51</b>    | <b>\$14,035,649.75</b>  | <b>100%</b> | <b>0</b> |
| 3138AXXY2    |  | PHH MORTGAGE CORPORATION | 1            | \$760,000.00            | 21.64%      | 0        |
|              |  | Unavailable              | 4            | \$2,751,395.20          | 78.36%      | 0        |
| <b>Total</b> |  |                          | <b>5</b>     | <b>\$3,511,395.20</b>   | <b>100%</b> | <b>0</b> |

|              |                          |           |                        |             |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|
| 3138AXXZ9    | PHH MORTGAGE CORPORATION | 50        | \$12,095,322.32        | 57.14%      | 0        |
|              | Unavailable              | 30        | \$9,071,710.45         | 42.86%      | 0        |
| <b>Total</b> |                          | <b>80</b> | <b>\$21,167,032.77</b> | <b>100%</b> | <b>0</b> |
| 3138AXY21    | NATIONSTAR MORTGAGE, LLC | 14        | \$2,265,324.95         | 87.63%      | 0        |
|              | Unavailable              | 2         | \$319,761.06           | 12.37%      | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$2,585,086.01</b>  | <b>100%</b> | <b>0</b> |
| 3138AXY39    | NATIONSTAR MORTGAGE, LLC | 3         | \$581,749.62           | 48.74%      | 0        |
|              | Unavailable              | 3         | \$611,917.14           | 51.26%      | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,193,666.76</b>  | <b>100%</b> | <b>0</b> |
| 3138AXY47    | NATIONSTAR MORTGAGE, LLC | 12        | \$2,340,240.93         | 95.21%      | 0        |
|              | Unavailable              | 1         | \$117,854.91           | 4.79%       | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$2,458,095.84</b>  | <b>100%</b> | <b>0</b> |
| 3138AXY54    | NATIONSTAR MORTGAGE, LLC | 13        | \$3,191,562.31         | 100%        | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$3,191,562.31</b>  | <b>100%</b> | <b>0</b> |
| 3138AXY62    | NATIONSTAR MORTGAGE, LLC | 21        | \$4,022,349.02         | 100%        | 0        |
| <b>Total</b> |                          | <b>21</b> | <b>\$4,022,349.02</b>  | <b>100%</b> | <b>0</b> |
| 3138AXY70    | NATIONSTAR MORTGAGE, LLC | 40        | \$10,225,685.52        | 97.35%      | 0        |
|              | Unavailable              | 1         | \$277,907.86           | 2.65%       | 0        |
| <b>Total</b> |                          | <b>41</b> | <b>\$10,503,593.38</b> | <b>100%</b> | <b>0</b> |
| 3138AXY88    | NATIONSTAR MORTGAGE, LLC | 11        | \$1,080,265.65         | 95.44%      | 0        |
|              | Unavailable              | 1         | \$51,631.02            | 4.56%       | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,131,896.67</b>  | <b>100%</b> | <b>0</b> |
| 3138AXY96    | NATIONSTAR MORTGAGE, LLC | 5         | \$1,117,446.49         | 100%        | 0        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,117,446.49</b>  | <b>100%</b> | <b>0</b> |
| 3138AXYN5    | NATIONSTAR MORTGAGE, LLC | 14        | \$952,970.87           | 85.9%       | 0        |
|              | Unavailable              | 2         | \$156,419.96           | 14.1%       | 0        |

|              |                          |  |           |                       |             |          |
|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |                          |  | <b>16</b> | <b>\$1,109,390.83</b> | <b>100%</b> | <b>0</b> |
| 3138AXYP0    | NATIONSTAR MORTGAGE, LLC |  | 12        | \$1,185,302.50        | 75.42%      | 0        |
|              | Unavailable              |  | 4         | \$386,224.44          | 24.58%      | 0        |
| <b>Total</b> |                          |  | <b>16</b> | <b>\$1,571,526.94</b> | <b>100%</b> | <b>0</b> |
| 3138AXYQ8    | NATIONSTAR MORTGAGE, LLC |  | 11        | \$1,432,458.59        | 48.73%      | 0        |
|              | Unavailable              |  | 12        | \$1,507,033.42        | 51.27%      | 0        |
| <b>Total</b> |                          |  | <b>23</b> | <b>\$2,939,492.01</b> | <b>100%</b> | <b>0</b> |
| 3138AXYR6    | NATIONSTAR MORTGAGE, LLC |  | 15        | \$2,424,219.47        | 62.16%      | 0        |
|              | Unavailable              |  | 9         | \$1,475,590.99        | 37.84%      | 0        |
| <b>Total</b> |                          |  | <b>24</b> | <b>\$3,899,810.46</b> | <b>100%</b> | <b>0</b> |
| 3138AXYS4    | NATIONSTAR MORTGAGE, LLC |  | 3         | \$927,356.67          | 49.27%      | 0        |
|              | Unavailable              |  | 4         | \$954,892.25          | 50.73%      | 0        |
| <b>Total</b> |                          |  | <b>7</b>  | <b>\$1,882,248.92</b> | <b>100%</b> | <b>0</b> |
| 3138AXYT2    | NATIONSTAR MORTGAGE, LLC |  | 16        | \$3,981,877.10        | 92.42%      | 0        |
|              | Unavailable              |  | 1         | \$326,469.52          | 7.58%       | 0        |
| <b>Total</b> |                          |  | <b>17</b> | <b>\$4,308,346.62</b> | <b>100%</b> | <b>0</b> |
| 3138AXYU9    | NATIONSTAR MORTGAGE, LLC |  | 15        | \$3,478,471.40        | 85.04%      | 0        |
|              | Unavailable              |  | 2         | \$611,926.03          | 14.96%      | 0        |
| <b>Total</b> |                          |  | <b>17</b> | <b>\$4,090,397.43</b> | <b>100%</b> | <b>0</b> |
| 3138AXYV7    | NATIONSTAR MORTGAGE, LLC |  | 13        | \$2,980,185.76        | 88.96%      | 0        |
|              | Unavailable              |  | 1         | \$370,000.00          | 11.04%      | 0        |
| <b>Total</b> |                          |  | <b>14</b> | <b>\$3,350,185.76</b> | <b>100%</b> | <b>0</b> |
| 3138AXYW5    | NATIONSTAR MORTGAGE, LLC |  | 12        | \$2,983,399.33        | 74.84%      | 0        |
|              | Unavailable              |  | 4         | \$1,002,785.70        | 25.16%      | 0        |
| <b>Total</b> |                          |  | <b>16</b> | <b>\$3,986,185.03</b> | <b>100%</b> | <b>0</b> |
| 3138AXYX3    | NATIONSTAR MORTGAGE, LLC |  | 24        | \$1,596,839.81        | 88.25%      | 0        |
|              | Unavailable              |  | 3         | \$212,657.51          | 11.75%      | 0        |
| <b>Total</b> |                          |  | <b>27</b> | <b>\$1,809,497.32</b> | <b>100%</b> | <b>0</b> |

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|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138AXYY1    | NATIONSTAR MORTGAGE, LLC               | 15        | \$1,440,125.54         | 93.27%      | 0        |
|              | Unavailable                            | 1         | \$103,875.03           | 6.73%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,544,000.57</b>  | <b>100%</b> | <b>0</b> |
| 3138AXYZ8    | NATIONSTAR MORTGAGE, LLC               | 10        | \$1,320,384.21         | 92.14%      | 0        |
|              | Unavailable                            | 1         | \$112,575.00           | 7.86%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,432,959.21</b>  | <b>100%</b> | <b>0</b> |
| 3138AXZ20    | RBS CITIZENS, NA                       | 41        | \$4,012,708.20         | 100%        | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$4,012,708.20</b>  | <b>100%</b> | <b>0</b> |
| 3138AXZ38    | RBS CITIZENS, NA                       | 66        | \$8,527,128.58         | 100%        | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$8,527,128.58</b>  | <b>100%</b> | <b>0</b> |
| 3138AXZ46    | RBS CITIZENS, NA                       | 43        | \$9,609,601.05         | 100%        | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$9,609,601.05</b>  | <b>100%</b> | <b>0</b> |
| 3138AXZ53    | RBS CITIZENS, NA                       | 67        | \$16,412,662.28        | 100%        | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$16,412,662.28</b> | <b>100%</b> | <b>0</b> |
| 3138AXZA2    | NATIONSTAR MORTGAGE, LLC               | 7         | \$1,385,042.63         | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,385,042.63</b>  | <b>100%</b> | <b>0</b> |
| 3138AXZE4    | Unavailable                            | 61        | \$15,865,131.99        | 100%        | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$15,865,131.99</b> | <b>100%</b> | <b>0</b> |
| 3138AXZF1    | Unavailable                            | 46        | \$11,853,904.00        | 100%        | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$11,853,904.00</b> | <b>100%</b> | <b>0</b> |
| 3138AXZG9    | Unavailable                            | 5         | \$1,141,777.52         | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,141,777.52</b>  | <b>100%</b> | <b>0</b> |
| 3138AXZH7    | LAKE MICHIGAN CREDIT UNION             | 4         | \$407,108.53           | 16.89%      | 0        |
|              | Unavailable                            | 18        | \$2,002,770.07         | 83.11%      | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,409,878.60</b>  | <b>100%</b> | <b>0</b> |
| 3138AXZJ3    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33        | \$6,952,269.50         | 59.34%      | 0        |
|              | Unavailable                            | 19        | \$4,762,941.20         | 40.66%      | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$11,715,210.70</b> | <b>100%</b> | <b>0</b> |

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|              |                                |           |                        |             |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|
| 3138AXZK0    | STONEGATE MORTGAGE CORPORATION | 10        | \$1,718,525.00         | 34.31%      | 0        |
|              | Unavailable                    | 12        | \$3,290,899.31         | 65.69%      | 0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$5,009,424.31</b>  | <b>100%</b> | <b>0</b> |
| 3138AXZL8    | STONEGATE MORTGAGE CORPORATION | 3         | \$795,200.00           | 30.11%      | 0        |
|              | Unavailable                    | 8         | \$1,845,912.45         | 69.89%      | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,641,112.45</b>  | <b>100%</b> | <b>0</b> |
| 3138AXZM6    | STONEGATE MORTGAGE CORPORATION | 4         | \$945,650.00           | 20.79%      | 0        |
|              | Unavailable                    | 19        | \$3,603,489.83         | 79.21%      | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$4,549,139.83</b>  | <b>100%</b> | <b>0</b> |
| 3138AXZP9    | Unavailable                    | 27        | \$5,020,021.20         | 100%        | 0        |
| <b>Total</b> |                                | <b>27</b> | <b>\$5,020,021.20</b>  | <b>100%</b> | <b>0</b> |
| 3138AXZQ7    | Unavailable                    | 21        | \$4,191,391.16         | 100%        | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$4,191,391.16</b>  | <b>100%</b> | <b>0</b> |
| 3138AXZR5    | Unavailable                    | 15        | \$1,335,059.09         | 100%        | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,335,059.09</b>  | <b>100%</b> | <b>0</b> |
| 3138AXZS3    | Unavailable                    | 12        | \$2,628,407.20         | 100%        | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,628,407.20</b>  | <b>100%</b> | <b>0</b> |
| 3138AXZT1    | Unavailable                    | 72        | \$15,576,444.77        | 100%        | 0        |
| <b>Total</b> |                                | <b>72</b> | <b>\$15,576,444.77</b> | <b>100%</b> | <b>0</b> |
| 3138AXZW4    | Unavailable                    | 69        | \$10,928,077.39        | 100%        | 0        |
| <b>Total</b> |                                | <b>69</b> | <b>\$10,928,077.39</b> | <b>100%</b> | <b>0</b> |
| 3138AXZY0    | Unavailable                    | 22        | \$2,711,390.93         | 100%        | 0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$2,711,390.93</b>  | <b>100%</b> | <b>0</b> |
| 3138AXZZ7    | RBS CITIZENS, NA               | 42        | \$2,853,010.97         | 100%        | 0        |
| <b>Total</b> |                                | <b>42</b> | <b>\$2,853,010.97</b>  | <b>100%</b> | <b>0</b> |
| 3138AY2U2    | PNC BANK, N.A.                 | 88        | \$11,286,609.71        | 100%        | 0        |
| <b>Total</b> |                                | <b>88</b> | <b>\$11,286,609.71</b> | <b>100%</b> | <b>0</b> |
| 3138AY2V0    | PNC BANK, N.A.                 | 84        | \$5,378,349.36         | 100%        | 0        |
| <b>Total</b> |                                | <b>84</b> | <b>\$5,378,349.36</b>  | <b>100%</b> | <b>0</b> |

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|              |                |           |                        |             |          |
|--------------|----------------|-----------|------------------------|-------------|----------|
| 3138AY2W8    | PNC BANK, N.A. | 67        | \$6,638,778.56         | 100%        | 0        |
| <b>Total</b> |                | <b>67</b> | <b>\$6,638,778.56</b>  | <b>100%</b> | <b>0</b> |
| 3138AY2X6    | PNC BANK, N.A. | 63        | \$14,301,752.66        | 100%        | 0        |
| <b>Total</b> |                | <b>63</b> | <b>\$14,301,752.66</b> | <b>100%</b> | <b>0</b> |
| 3138AY2Y4    | PNC BANK, N.A. | 63        | \$8,311,621.03         | 100%        | 0        |
| <b>Total</b> |                | <b>63</b> | <b>\$8,311,621.03</b>  | <b>100%</b> | <b>0</b> |
| 3138AY2Z1    | PNC BANK, N.A. | 56        | \$5,565,620.19         | 100%        | 0        |
| <b>Total</b> |                | <b>56</b> | <b>\$5,565,620.19</b>  | <b>100%</b> | <b>0</b> |
| 3138AY3A5    | PNC BANK, N.A. | 53        | \$3,506,145.90         | 100%        | 0        |
| <b>Total</b> |                | <b>53</b> | <b>\$3,506,145.90</b>  | <b>100%</b> | <b>0</b> |
| 3138AY3B3    | PNC BANK, N.A. | 52        | \$8,433,177.41         | 100%        | 0        |
| <b>Total</b> |                | <b>52</b> | <b>\$8,433,177.41</b>  | <b>100%</b> | <b>0</b> |
| 3138AY3C1    | PNC BANK, N.A. | 51        | \$11,575,749.08        | 100%        | 0        |
| <b>Total</b> |                | <b>51</b> | <b>\$11,575,749.08</b> | <b>100%</b> | <b>0</b> |
| 3138AY3D9    | PNC BANK, N.A. | 28        | \$7,541,001.62         | 100%        | 0        |
| <b>Total</b> |                | <b>28</b> | <b>\$7,541,001.62</b>  | <b>100%</b> | <b>0</b> |
| 3138AY3E7    | PNC BANK, N.A. | 28        | \$1,945,029.30         | 100%        | 0        |
| <b>Total</b> |                | <b>28</b> | <b>\$1,945,029.30</b>  | <b>100%</b> | <b>0</b> |
| 3138AY3F4    | PNC BANK, N.A. | 21        | \$3,314,894.72         | 100%        | 0        |
| <b>Total</b> |                | <b>21</b> | <b>\$3,314,894.72</b>  | <b>100%</b> | <b>0</b> |
| 3138AY3G2    | PNC BANK, N.A. | 12        | \$2,485,905.66         | 100%        | 0        |
| <b>Total</b> |                | <b>12</b> | <b>\$2,485,905.66</b>  | <b>100%</b> | <b>0</b> |
| 3138AY3H0    | PNC BANK, N.A. | 12        | \$2,611,898.76         | 100%        | 0        |
| <b>Total</b> |                | <b>12</b> | <b>\$2,611,898.76</b>  | <b>100%</b> | <b>0</b> |
| 3138AY3J6    | PNC BANK, N.A. | 11        | \$2,756,596.60         | 100%        | 0        |
| <b>Total</b> |                | <b>11</b> | <b>\$2,756,596.60</b>  | <b>100%</b> | <b>0</b> |
| 3138AY3K3    | PNC BANK, N.A. | 10        | \$2,880,212.99         | 100%        | 0        |
| <b>Total</b> |                | <b>10</b> | <b>\$2,880,212.99</b>  | <b>100%</b> | <b>0</b> |
| 3138AY3L1    | PNC BANK, N.A. | 10        | \$2,537,332.40         | 100%        | 0        |
| <b>Total</b> |                | <b>10</b> | <b>\$2,537,332.40</b>  | <b>100%</b> | <b>0</b> |

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|              |                                |           |                       |             |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|
| 3138AY3M9    | PNC BANK, N.A.                 | 9         | \$2,090,562.48        | 100%        | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,090,562.48</b> | <b>100%</b> | <b>0</b> |
| 3138AY3N7    | PNC BANK, N.A.                 | 8         | \$1,104,889.20        | 100%        | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,104,889.20</b> | <b>100%</b> | <b>0</b> |
| 3138AY3P2    | PNC BANK, N.A.                 | 6         | \$1,805,682.29        | 100%        | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,805,682.29</b> | <b>100%</b> | <b>0</b> |
| 3138AY3Q0    | Unavailable                    | 19        | \$4,704,789.09        | 100%        | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$4,704,789.09</b> | <b>100%</b> | <b>0</b> |
| 3138AY3R8    | Unavailable                    | 12        | \$1,433,911.25        | 100%        | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,433,911.25</b> | <b>100%</b> | <b>0</b> |
| 3138AY3S6    | Unavailable                    | 20        | \$2,964,196.27        | 100%        | 0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$2,964,196.27</b> | <b>100%</b> | <b>0</b> |
| 3138AY3T4    | Unavailable                    | 8         | \$2,035,607.43        | 100%        | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$2,035,607.43</b> | <b>100%</b> | <b>0</b> |
| 3138AY3U1    | Unavailable                    | 11        | \$2,522,363.38        | 100%        | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,522,363.38</b> | <b>100%</b> | <b>0</b> |
| 3138AY3V9    | Unavailable                    | 18        | \$4,929,971.33        | 100%        | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$4,929,971.33</b> | <b>100%</b> | <b>0</b> |
| 3138AY3W7    | STONEGATE MORTGAGE CORPORATION | 4         | \$539,800.00          | 24.77%      | 0        |
|              | Unavailable                    | 8         | \$1,639,128.66        | 75.23%      | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,178,928.66</b> | <b>100%</b> | <b>0</b> |
| 3138AY3X5    | STONEGATE MORTGAGE CORPORATION | 6         | \$982,620.03          | 29.65%      | 0        |
|              | Unavailable                    | 12        | \$2,331,490.31        | 70.35%      | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$3,314,110.34</b> | <b>100%</b> | <b>0</b> |
| 3138AY3Y3    | STONEGATE MORTGAGE CORPORATION | 1         | \$102,600.00          | 9.68%       | 0        |
|              | Unavailable                    | 7         | \$957,157.38          | 90.32%      | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,059,757.38</b> | <b>100%</b> | <b>0</b> |
| 3138AY3Z0    | U.S. BANK N.A.                 | 2         | \$214,778.99          | 14.56%      | 0        |
|              | Unavailable                    | 7         | \$1,260,755.81        | 85.44%      | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,475,534.80</b> | <b>100%</b> | <b>0</b> |

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|              |  |                       |           |                        |             |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|
| 3138AY4A4    |  | PENNYMAC CORP.        | 1         | \$353,501.22           | 9.56%       | 0        |
|              |  | Unavailable           | 10        | \$3,344,100.19         | 90.44%      | 0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$3,697,601.41</b>  | <b>100%</b> | <b>0</b> |
| 3138AY4B2    |  | Unavailable           | 8         | \$1,070,027.62         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,070,027.62</b>  | <b>100%</b> | <b>0</b> |
| 3138AY4C0    |  | Unavailable           | 28        | \$8,931,392.59         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$8,931,392.59</b>  | <b>100%</b> | <b>0</b> |
| 3138AY4D8    |  | PENNYMAC CORP.        | 1         | \$183,734.89           | 7.52%       | 0        |
|              |  | Unavailable           | 8         | \$2,259,788.66         | 92.48%      | 0        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$2,443,523.55</b>  | <b>100%</b> | <b>0</b> |
| 3138AYAB5    |  | BANK OF AMERICA, N.A. | 7         | \$1,641,115.92         | 34.1%       | 0        |
|              |  | Unavailable           | 11        | \$3,171,688.99         | 65.9%       | 0        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$4,812,804.91</b>  | <b>100%</b> | <b>0</b> |
| 3138AYAC3    |  | BANK OF AMERICA, N.A. | 13        | \$3,770,096.19         | 72.57%      | 0        |
|              |  | Unavailable           | 7         | \$1,425,229.25         | 27.43%      | 0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$5,195,325.44</b>  | <b>100%</b> | <b>0</b> |
| 3138AYAD1    |  | BANK OF AMERICA, N.A. | 29        | \$9,158,415.00         | 70.19%      | 0        |
|              |  | Unavailable           | 13        | \$3,889,192.53         | 29.81%      | 0        |
| <b>Total</b> |  |                       | <b>42</b> | <b>\$13,047,607.53</b> | <b>100%</b> | <b>0</b> |
| 3138AYAF6    |  | BANK OF AMERICA, N.A. | 39        | \$11,476,070.57        | 59.78%      | 0        |
|              |  | Unavailable           | 24        | \$7,721,782.38         | 40.22%      | 0        |
| <b>Total</b> |  |                       | <b>63</b> | <b>\$19,197,852.95</b> | <b>100%</b> | <b>0</b> |
| 3138AYAG4    |  | BANK OF AMERICA, N.A. | 14        | \$2,259,753.49         | 93.04%      | 0        |
|              |  | Unavailable           | 1         | \$169,119.29           | 6.96%       | 0        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$2,428,872.78</b>  | <b>100%</b> | <b>0</b> |
| 3138AYAH2    |  | BANK OF AMERICA, N.A. | 4         | \$1,181,069.77         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,181,069.77</b>  | <b>100%</b> | <b>0</b> |
| 3138AYAJ8    |  | BANK OF AMERICA, N.A. | 2         | \$723,841.96           | 7.19%       | 0        |
|              |  | Unavailable           | 34        | \$9,338,544.32         | 92.81%      | 0        |
| <b>Total</b> |  |                       | <b>36</b> | <b>\$10,062,386.28</b> | <b>100%</b> | <b>0</b> |
| 3138AYAK5    |  | BANK OF AMERICA, N.A. | 38        | \$10,793,613.87        | 80.23%      | 0        |
|              |  | Unavailable           | 8         | \$2,660,042.85         | 19.77%      | 0        |
| <b>Total</b> |  |                       | <b>46</b> | <b>\$13,453,656.72</b> | <b>100%</b> | <b>0</b> |



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|              |                                    |           |                        |             |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|
| 3138AYAL3    | BANK OF AMERICA, N.A.              | 13        | \$3,199,225.71         | 100%        | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$3,199,225.71</b>  | <b>100%</b> | <b>0</b> |
| 3138AYAM1    | BANK OF AMERICA, N.A.              | 1         | \$179,500.00           | 30.09%      | 0        |
|              | Unavailable                        | 1         | \$417,000.00           | 69.91%      | 0        |
| <b>Total</b> |                                    | <b>2</b>  | <b>\$596,500.00</b>    | <b>100%</b> | <b>0</b> |
| 3138AYC31    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$264,500.00           | 2.93%       | 0        |
|              | Unavailable                        | 35        | \$8,751,412.59         | 97.07%      | 0        |
| <b>Total</b> |                                    | <b>36</b> | <b>\$9,015,912.59</b>  | <b>100%</b> | <b>0</b> |
| 3138AYC49    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$105,968.18           | 3.37%       | 0        |
|              | Unavailable                        | 32        | \$3,037,072.06         | 96.63%      | 0        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$3,143,040.24</b>  | <b>100%</b> | <b>0</b> |
| 3138AYC56    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$228,459.27           | 6.86%       | 0        |
|              | Unavailable                        | 47        | \$3,100,305.27         | 93.14%      | 0        |
| <b>Total</b> |                                    | <b>50</b> | <b>\$3,328,764.54</b>  | <b>100%</b> | <b>0</b> |
| 3138AYC64    | FRANKLIN AMERICAN MORTGAGE COMPANY | 6         | \$1,794,300.00         | 8.37%       | 0        |
|              | Unavailable                        | 77        | \$19,644,782.03        | 91.63%      | 0        |
| <b>Total</b> |                                    | <b>83</b> | <b>\$21,439,082.03</b> | <b>100%</b> | <b>0</b> |
| 3138AYC72    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$183,000.00           | 3.84%       | 0        |
|              | Unavailable                        | 46        | \$4,584,243.63         | 96.16%      | 0        |
| <b>Total</b> |                                    | <b>48</b> | <b>\$4,767,243.63</b>  | <b>100%</b> | <b>0</b> |
| 3138AYC80    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$522,900.00           | 4.92%       | 0        |
|              | Unavailable                        | 76        | \$10,109,124.19        | 95.08%      | 0        |
| <b>Total</b> |                                    | <b>80</b> | <b>\$10,632,024.19</b> | <b>100%</b> | <b>0</b> |
| 3138AYC98    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$640,712.00           | 8.19%       | 0        |
|              | Unavailable                        | 29        | \$7,179,705.32         | 91.81%      | 0        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$7,820,417.32</b>  | <b>100%</b> | <b>0</b> |
| 3138AYDA4    | Unavailable                        | 19        | \$3,085,389.45         | 100%        | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$3,085,389.45</b>  | <b>100%</b> | <b>0</b> |
| 3138AYDB2    |                                    | 2         | \$529,500.00           | 9.27%       | 0        |

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|              |                                    |           |                        |             |          |  |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|--|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY |           |                        |             |          |  |
|              | Unavailable                        | 18        | \$5,180,560.28         | 90.73%      | 0        |  |
| <b>Total</b> |                                    | <b>20</b> | <b>\$5,710,060.28</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AYDC0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$237,000.00           | 4.68%       | 0        |  |
|              | Unavailable                        | 38        | \$4,822,065.65         | 95.32%      | 0        |  |
| <b>Total</b> |                                    | <b>40</b> | <b>\$5,059,065.65</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AYDD8    | Unavailable                        | 20        | \$5,884,734.72         | 100%        | 0        |  |
| <b>Total</b> |                                    | <b>20</b> | <b>\$5,884,734.72</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AYDE6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$131,250.00           | 3.7%        | 0        |  |
|              | Unavailable                        | 51        | \$3,415,182.09         | 96.3%       | 0        |  |
| <b>Total</b> |                                    | <b>53</b> | <b>\$3,546,432.09</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AYDF3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$417,000.00           | 1.99%       | 0        |  |
|              | Unavailable                        | 83        | \$20,526,414.25        | 98.01%      | 0        |  |
| <b>Total</b> |                                    | <b>84</b> | <b>\$20,943,414.25</b> | <b>100%</b> | <b>0</b> |  |
| 3138AYDG1    | Unavailable                        | 45        | \$5,777,732.12         | 100%        | 0        |  |
| <b>Total</b> |                                    | <b>45</b> | <b>\$5,777,732.12</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AYDH9    | Unavailable                        | 30        | \$8,882,878.86         | 100%        | 0        |  |
| <b>Total</b> |                                    | <b>30</b> | <b>\$8,882,878.86</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AYDJ5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$98,400.00            | 3.34%       | 0        |  |
|              | Unavailable                        | 29        | \$2,851,077.73         | 96.66%      | 0        |  |
| <b>Total</b> |                                    | <b>30</b> | <b>\$2,949,477.73</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AYDK2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$72,900.00            | 5.71%       | 0        |  |
|              | Unavailable                        | 18        | \$1,203,434.23         | 94.29%      | 0        |  |
| <b>Total</b> |                                    | <b>19</b> | <b>\$1,276,334.23</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AYDL0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$104,179.48           | 9.7%        | 0        |  |
|              | Unavailable                        | 8         | \$969,507.69           | 90.3%       | 0        |  |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,073,687.17</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AYDM8    | Unavailable                        | 23        | \$1,399,874.22         | 100%        | 0        |  |
| <b>Total</b> |                                    | <b>23</b> | <b>\$1,399,874.22</b>  | <b>100%</b> | <b>0</b> |  |

|              |                                    |            |                        |             |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|
| 3138AYDN6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$762,000.00           | 3.74%       | 0        |
|              | Unavailable                        | 93         | \$19,619,135.48        | 96.26%      | 0        |
| <b>Total</b> |                                    | <b>96</b>  | <b>\$20,381,135.48</b> | <b>100%</b> | <b>0</b> |
| 3138AYDP1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$233,000.00           | 6.72%       | 0        |
|              | Unavailable                        | 14         | \$3,232,926.34         | 93.28%      | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$3,465,926.34</b>  | <b>100%</b> | <b>0</b> |
| 3138AYDQ9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$152,000.00           | 7.6%        | 0        |
|              | Unavailable                        | 25         | \$1,847,132.52         | 92.4%       | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$1,999,132.52</b>  | <b>100%</b> | <b>0</b> |
| 3138AYDR7    | Unavailable                        | 19         | \$5,140,072.19         | 100%        | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$5,140,072.19</b>  | <b>100%</b> | <b>0</b> |
| 3138AYDS5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$116,910.00           | 8.89%       | 0        |
|              | Unavailable                        | 9          | \$1,198,174.79         | 91.11%      | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,315,084.79</b>  | <b>100%</b> | <b>0</b> |
| 3138AYDT3    | Unavailable                        | 14         | \$1,380,122.39         | 100%        | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,380,122.39</b>  | <b>100%</b> | <b>0</b> |
| 3138AYE21    | QUICKEN LOANS INC.                 | 18         | \$5,721,725.00         | 100%        | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$5,721,725.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYE39    | QUICKEN LOANS INC.                 | 4          | \$1,029,427.97         | 100%        | 0        |
| <b>Total</b> |                                    | <b>4</b>   | <b>\$1,029,427.97</b>  | <b>100%</b> | <b>0</b> |
| 3138AYE47    | QUICKEN LOANS INC.                 | 110        | \$30,616,623.78        | 100%        | 0        |
| <b>Total</b> |                                    | <b>110</b> | <b>\$30,616,623.78</b> | <b>100%</b> | <b>0</b> |
| 3138AYE54    | QUICKEN LOANS INC.                 | 22         | \$2,220,725.00         | 100%        | 0        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$2,220,725.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYE62    | QUICKEN LOANS INC.                 | 33         | \$4,526,437.00         | 97.26%      | 0        |
|              | Unavailable                        | 1          | \$127,500.00           | 2.74%       | 0        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$4,653,937.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYE70    | QUICKEN LOANS INC.                 | 11         | \$1,441,500.00         | 100%        | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,441,500.00</b>  | <b>100%</b> | <b>0</b> |

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|              |  |                    |           |                        |             |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|
| 3138AYE88    |  | QUICKEN LOANS INC. | 6         | \$1,215,703.39         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,215,703.39</b>  | <b>100%</b> | <b>0</b> |
| 3138AYE96    |  | QUICKEN LOANS INC. | 84        | \$27,129,550.00        | 97.13%      | 0        |
|              |  | Unavailable        | 2         | \$801,600.00           | 2.87%       | 0        |
| <b>Total</b> |  |                    | <b>86</b> | <b>\$27,931,150.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYES4    |  | QUICKEN LOANS INC. | 10        | \$1,185,081.68         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,185,081.68</b>  | <b>100%</b> | <b>0</b> |
| 3138AYET2    |  | QUICKEN LOANS INC. | 21        | \$2,059,977.60         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$2,059,977.60</b>  | <b>100%</b> | <b>0</b> |
| 3138AYEU9    |  | QUICKEN LOANS INC. | 21        | \$1,463,825.00         | 96.26%      | 0        |
|              |  | Unavailable        | 1         | \$56,800.00            | 3.74%       | 0        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$1,520,625.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYEV7    |  | QUICKEN LOANS INC. | 6         | \$2,161,650.00         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$2,161,650.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYEW5    |  | QUICKEN LOANS INC. | 13        | \$3,053,689.99         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$3,053,689.99</b>  | <b>100%</b> | <b>0</b> |
| 3138AYEX3    |  | QUICKEN LOANS INC. | 6         | \$1,239,525.00         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,239,525.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYEY1    |  | QUICKEN LOANS INC. | 8         | \$1,498,204.25         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,498,204.25</b>  | <b>100%</b> | <b>0</b> |
| 3138AYEZ8    |  | QUICKEN LOANS INC. | 6         | \$1,365,675.00         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,365,675.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYF20    |  | QUICKEN LOANS INC. | 21        | \$1,588,150.00         | 90%         | 0        |
|              |  | Unavailable        | 3         | \$176,449.00           | 10%         | 0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$1,764,599.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYF38    |  | QUICKEN LOANS INC. | 23        | \$2,210,050.00         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$2,210,050.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYF46    |  | QUICKEN LOANS INC. | 56        | \$7,243,250.00         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>56</b> | <b>\$7,243,250.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYF53    |  | QUICKEN LOANS INC. | 6         | \$1,289,100.00         | 82.68%      | 0        |
|              |  | Unavailable        | 1         | \$270,000.00           | 17.32%      | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,559,100.00</b>  | <b>100%</b> | <b>0</b> |

|              |                    |           |                       |             |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|
| 3138AYF61    | QUICKEN LOANS INC. | 5         | \$1,140,550.00        | 100%        | 0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,140,550.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYF79    | QUICKEN LOANS INC. | 27        | \$6,014,853.61        | 100%        | 0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$6,014,853.61</b> | <b>100%</b> | <b>0</b> |
| 3138AYF87    | QUICKEN LOANS INC. | 30        | \$2,026,400.00        | 100%        | 0        |
| <b>Total</b> |                    | <b>30</b> | <b>\$2,026,400.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYF95    | QUICKEN LOANS INC. | 16        | \$1,509,375.00        | 93.58%      | 0        |
|              | Unavailable        | 1         | \$103,600.00          | 6.42%       | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,612,975.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYFA2    | QUICKEN LOANS INC. | 26        | \$1,878,775.00        | 91.36%      | 0        |
|              | Unavailable        | 3         | \$177,767.92          | 8.64%       | 0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$2,056,542.92</b> | <b>100%</b> | <b>0</b> |
| 3138AYFB0    | QUICKEN LOANS INC. | 10        | \$1,179,275.00        | 100%        | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,179,275.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYFC8    | QUICKEN LOANS INC. | 42        | \$4,052,450.00        | 92.91%      | 0        |
|              | Unavailable        | 3         | \$309,100.00          | 7.09%       | 0        |
| <b>Total</b> |                    | <b>45</b> | <b>\$4,361,550.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYFD6    | QUICKEN LOANS INC. | 20        | \$2,737,375.00        | 86.62%      | 0        |
|              | Unavailable        | 3         | \$423,000.00          | 13.38%      | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$3,160,375.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYFE4    | QUICKEN LOANS INC. | 16        | \$2,676,300.00        | 93.95%      | 0        |
|              | Unavailable        | 1         | \$172,275.00          | 6.05%       | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,848,575.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYFF1    | QUICKEN LOANS INC. | 8         | \$2,692,800.00        | 100%        | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,692,800.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYFG9    | QUICKEN LOANS INC. | 32        | \$8,955,802.00        | 93.33%      | 0        |
|              | Unavailable        | 2         | \$640,000.00          | 6.67%       | 0        |
| <b>Total</b> |                    | <b>34</b> | <b>\$9,595,802.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYFH7    | QUICKEN LOANS INC. | 31        | \$7,646,850.00        | 96.16%      | 0        |
|              | Unavailable        | 1         | \$305,750.00          | 3.84%       | 0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$7,952,600.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYFJ3    | QUICKEN LOANS INC. | 6         | \$1,551,350.00        | 89.4%       | 0        |

|              |  |                    |           |                       |             |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|
|              |  | Unavailable        | 1         | \$183,900.00          | 10.6%       | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,735,250.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYFK0    |  | QUICKEN LOANS INC. | 8         | \$2,439,600.00        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$2,439,600.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYFL8    |  | QUICKEN LOANS INC. | 4         | \$2,136,725.00        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$2,136,725.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYFM6    |  | QUICKEN LOANS INC. | 31        | \$8,887,700.00        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$8,887,700.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYFN4    |  | QUICKEN LOANS INC. | 35        | \$2,361,425.00        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$2,361,425.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYFP9    |  | QUICKEN LOANS INC. | 15        | \$1,743,900.00        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,743,900.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYFQ7    |  | QUICKEN LOANS INC. | 24        | \$2,408,500.00        | 96.55%      | 0        |
|              |  | Unavailable        | 1         | \$85,975.00           | 3.45%       | 0        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$2,494,475.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYFR5    |  | QUICKEN LOANS INC. | 26        | \$3,608,200.00        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$3,608,200.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYFS3    |  | QUICKEN LOANS INC. | 7         | \$1,162,575.00        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,162,575.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYFT1    |  | QUICKEN LOANS INC. | 17        | \$4,684,200.00        | 95.46%      | 0        |
|              |  | Unavailable        | 1         | \$223,000.00          | 4.54%       | 0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$4,907,200.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYFU8    |  | QUICKEN LOANS INC. | 6         | \$1,306,725.00        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,306,725.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYFV6    |  | QUICKEN LOANS INC. | 12        | \$2,722,050.00        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$2,722,050.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYFW4    |  | QUICKEN LOANS INC. | 6         | \$1,148,000.00        | 82.73%      | 0        |
|              |  | Unavailable        | 1         | \$239,575.00          | 17.27%      | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,387,575.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYFX2    |  | QUICKEN LOANS INC. | 13        | \$2,682,875.00        | 91.91%      | 0        |
|              |  | Unavailable        | 1         | \$236,250.00          | 8.09%       | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,919,125.00</b> | <b>100%</b> | <b>0</b> |

|              |                                |            |                        |             |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
| 3138AYFY0    | QUICKEN LOANS INC.             | 22         | \$6,923,725.00         | 92.25%      | 0        |
|              | Unavailable                    | 2          | \$581,593.00           | 7.75%       | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$7,505,318.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYFZ7    | QUICKEN LOANS INC.             | 93         | \$26,114,475.00        | 100%        | 0        |
| <b>Total</b> |                                | <b>93</b>  | <b>\$26,114,475.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYG29    | QUICKEN LOANS INC.             | 22         | \$1,663,425.00         | 90.79%      | 0        |
|              | Unavailable                    | 3          | \$168,755.00           | 9.21%       | 0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$1,832,180.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYG37    | QUICKEN LOANS INC.             | 21         | \$5,977,400.00         | 100%        | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$5,977,400.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYG45    | QUICKEN LOANS INC.             | 39         | \$9,938,675.00         | 97.34%      | 0        |
|              | Unavailable                    | 1          | \$271,150.00           | 2.66%       | 0        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$10,209,825.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYG52    | Unavailable                    | 10         | \$2,331,642.59         | 100%        | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,331,642.59</b>  | <b>100%</b> | <b>0</b> |
| 3138AYG60    | Unavailable                    | 6          | \$1,532,700.00         | 100%        | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,532,700.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYG78    | STONEGATE MORTGAGE CORPORATION | 7          | \$1,168,000.00         | 48.19%      | 0        |
|              | Unavailable                    | 8          | \$1,255,543.00         | 51.81%      | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,423,543.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYG86    | STERLING SAVINGS BANK          | 13         | \$3,096,746.28         | 100%        | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$3,096,746.28</b>  | <b>100%</b> | <b>0</b> |
| 3138AYGA1    | QUICKEN LOANS INC.             | 21         | \$6,509,450.00         | 95.69%      | 0        |
|              | Unavailable                    | 1          | \$293,000.00           | 4.31%       | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$6,802,450.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYGB9    | QUICKEN LOANS INC.             | 106        | \$27,913,975.00        | 98.24%      | 0        |
|              | Unavailable                    | 1          | \$500,000.00           | 1.76%       | 0        |
| <b>Total</b> |                                | <b>107</b> | <b>\$28,413,975.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYGC7    | QUICKEN LOANS INC.             | 20         | \$2,002,762.54         | 95.88%      | 0        |
|              | Unavailable                    | 1          | \$86,000.00            | 4.12%       | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,088,762.54</b>  | <b>100%</b> | <b>0</b> |

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|              |                    |            |                        |             |          |
|--------------|--------------------|------------|------------------------|-------------|----------|
| 3138AYGD5    | QUICKEN LOANS INC. | 25         | \$3,231,375.00         | 96.5%       | 0        |
|              | Unavailable        | 1          | \$117,300.00           | 3.5%        | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,348,675.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYGE3    | QUICKEN LOANS INC. | 6          | \$1,178,475.00         | 100%        | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,178,475.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYGF0    | QUICKEN LOANS INC. | 15         | \$1,985,450.00         | 100%        | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,985,450.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYGG8    | QUICKEN LOANS INC. | 5          | \$1,037,625.00         | 100%        | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,037,625.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYGH6    | QUICKEN LOANS INC. | 6          | \$1,074,475.19         | 100%        | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,074,475.19</b>  | <b>100%</b> | <b>0</b> |
| 3138AYGJ2    | QUICKEN LOANS INC. | 15         | \$1,201,524.84         | 100%        | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,201,524.84</b>  | <b>100%</b> | <b>0</b> |
| 3138AYGK9    | QUICKEN LOANS INC. | 120        | \$35,840,325.00        | 85.22%      | 0        |
|              | Unavailable        | 18         | \$6,217,092.00         | 14.78%      | 0        |
| <b>Total</b> |                    | <b>138</b> | <b>\$42,057,417.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYGL7    | QUICKEN LOANS INC. | 10         | \$1,370,125.00         | 91.21%      | 0        |
|              | Unavailable        | 1          | \$132,000.00           | 8.79%       | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,502,125.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYGM5    | QUICKEN LOANS INC. | 99         | \$24,465,769.00        | 97.81%      | 0        |
|              | Unavailable        | 3          | \$547,000.00           | 2.19%       | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$25,012,769.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYGN3    | QUICKEN LOANS INC. | 25         | \$1,840,950.00         | 100%        | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$1,840,950.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYGP8    | QUICKEN LOANS INC. | 13         | \$1,290,425.00         | 100%        | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,290,425.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYGQ6    | QUICKEN LOANS INC. | 29         | \$3,771,125.00         | 100%        | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$3,771,125.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYGR4    | QUICKEN LOANS INC. | 23         | \$5,426,250.00         | 95.34%      | 0        |
|              | Unavailable        | 1          | \$265,000.00           | 4.66%       | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,691,250.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYGS2    | QUICKEN LOANS INC. | 18         | \$1,284,700.00         | 100%        | 0        |



|              |                    |  |            |                        |             |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$1,284,700.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYGT0    | QUICKEN LOANS INC. |  | 12         | \$1,171,925.00         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,171,925.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYGU7    | QUICKEN LOANS INC. |  | 49         | \$13,673,900.00        | 83.77%      | 0        |
|              | Unavailable        |  | 7          | \$2,649,000.00         | 16.23%      | 0        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$16,322,900.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYGV5    | QUICKEN LOANS INC. |  | 229        | \$69,128,725.00        | 97.18%      | 0        |
|              | Unavailable        |  | 6          | \$2,006,670.00         | 2.82%       | 0        |
| <b>Total</b> |                    |  | <b>235</b> | <b>\$71,135,395.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYGW3    | QUICKEN LOANS INC. |  | 31         | \$5,142,450.00         | 91.68%      | 0        |
|              | Unavailable        |  | 3          | \$466,500.00           | 8.32%       | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$5,608,950.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYGX1    | QUICKEN LOANS INC. |  | 34         | \$4,681,175.00         | 96.9%       | 0        |
|              | Unavailable        |  | 1          | \$149,925.00           | 3.1%        | 0        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$4,831,100.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYGY9    | QUICKEN LOANS INC. |  | 19         | \$2,252,100.00         | 86.72%      | 0        |
|              | Unavailable        |  | 3          | \$344,900.00           | 13.28%      | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,597,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYGZ6    | QUICKEN LOANS INC. |  | 46         | \$4,495,825.00         | 97.65%      | 0        |
|              | Unavailable        |  | 1          | \$108,000.00           | 2.35%       | 0        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$4,603,825.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYLB3    | FIRST PLACE BANK   |  | 18         | \$1,494,847.55         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$1,494,847.55</b>  | <b>100%</b> | <b>0</b> |
| 3138AYLC1    | FIRST PLACE BANK   |  | 10         | \$1,014,921.96         | 83.81%      | 0        |
|              | Unavailable        |  | 2          | \$196,041.30           | 16.19%      | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,210,963.26</b>  | <b>100%</b> | <b>0</b> |
| 3138AYLD9    | FIRST PLACE BANK   |  | 16         | \$1,095,771.15         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,095,771.15</b>  | <b>100%</b> | <b>0</b> |
| 3138AYLE7    | FIRST PLACE BANK   |  | 14         | \$1,751,129.37         | 72.02%      | 0        |
|              | Unavailable        |  | 5          | \$680,388.32           | 27.98%      | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,431,517.69</b>  | <b>100%</b> | <b>0</b> |
| 3138AYLF4    | FIRST PLACE BANK   |  | 12         | \$1,156,284.53         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,156,284.53</b>  | <b>100%</b> | <b>0</b> |

|              |                  |            |                        |             |          |
|--------------|------------------|------------|------------------------|-------------|----------|
| 3138AYLG2    | FIRST PLACE BANK | 13         | \$1,812,761.50         | 93.07%      | 0        |
|              | Unavailable      | 1          | \$135,000.00           | 6.93%       | 0        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$1,947,761.50</b>  | <b>100%</b> | <b>0</b> |
| 3138AYLH0    | FIRST PLACE BANK | 12         | \$1,169,402.64         | 87.55%      | 0        |
|              | Unavailable      | 2          | \$166,366.59           | 12.45%      | 0        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$1,335,769.23</b>  | <b>100%</b> | <b>0</b> |
| 3138AYLJ6    | RBS CITIZENS, NA | 26         | \$3,400,709.98         | 100%        | 0        |
| <b>Total</b> |                  | <b>26</b>  | <b>\$3,400,709.98</b>  | <b>100%</b> | <b>0</b> |
| 3138AYLK3    | RBS CITIZENS, NA | 37         | \$10,161,285.89        | 100%        | 0        |
| <b>Total</b> |                  | <b>37</b>  | <b>\$10,161,285.89</b> | <b>100%</b> | <b>0</b> |
| 3138AYLL1    | RBS CITIZENS, NA | 60         | \$4,142,622.94         | 100%        | 0        |
| <b>Total</b> |                  | <b>60</b>  | <b>\$4,142,622.94</b>  | <b>100%</b> | <b>0</b> |
| 3138AYLM9    | RBS CITIZENS, NA | 77         | \$7,505,295.39         | 100%        | 0        |
| <b>Total</b> |                  | <b>77</b>  | <b>\$7,505,295.39</b>  | <b>100%</b> | <b>0</b> |
| 3138AYLN7    | RBS CITIZENS, NA | 135        | \$17,852,701.94        | 100%        | 0        |
| <b>Total</b> |                  | <b>135</b> | <b>\$17,852,701.94</b> | <b>100%</b> | <b>0</b> |
| 3138AYLP2    | RBS CITIZENS, NA | 326        | \$76,695,424.83        | 100%        | 0        |
| <b>Total</b> |                  | <b>326</b> | <b>\$76,695,424.83</b> | <b>100%</b> | <b>0</b> |
| 3138AYP94    | Unavailable      | 9          | \$1,727,280.56         | 100%        | 0        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,727,280.56</b>  | <b>100%</b> | <b>0</b> |
| 3138AYQA0    | Unavailable      | 8          | \$1,146,989.42         | 100%        | 0        |
| <b>Total</b> |                  | <b>8</b>   | <b>\$1,146,989.42</b>  | <b>100%</b> | <b>0</b> |
| 3138AYQB8    | Unavailable      | 11         | \$3,277,020.48         | 100%        | 0        |
| <b>Total</b> |                  | <b>11</b>  | <b>\$3,277,020.48</b>  | <b>100%</b> | <b>0</b> |
| 3138AYQC6    | Unavailable      | 21         | \$5,211,552.35         | 100%        | 0        |
| <b>Total</b> |                  | <b>21</b>  | <b>\$5,211,552.35</b>  | <b>100%</b> | <b>0</b> |
| 3138AYQD4    | Unavailable      | 7          | \$1,141,122.00         | 100%        | 0        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,141,122.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYQE2    | Unavailable      | 6          | \$1,585,165.03         | 100%        | 0        |
| <b>Total</b> |                  | <b>6</b>   | <b>\$1,585,165.03</b>  | <b>100%</b> | <b>0</b> |

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|              |                                   |            |                        |             |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|
| 3138AYQF9    | Unavailable                       | 8          | \$1,719,631.59         | 100%        | 0        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,719,631.59</b>  | <b>100%</b> | <b>0</b> |
| 3138AYQG7    | Unavailable                       | 20         | \$4,293,485.83         | 100%        | 0        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$4,293,485.83</b>  | <b>100%</b> | <b>0</b> |
| 3138AYQH5    | Unavailable                       | 47         | \$9,395,117.47         | 100%        | 0        |
| <b>Total</b> |                                   | <b>47</b>  | <b>\$9,395,117.47</b>  | <b>100%</b> | <b>0</b> |
| 3138AYQJ1    | Unavailable                       | 8          | \$1,624,876.04         | 100%        | 0        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,624,876.04</b>  | <b>100%</b> | <b>0</b> |
| 3138AYQK8    | Unavailable                       | 25         | \$5,162,711.55         | 100%        | 0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$5,162,711.55</b>  | <b>100%</b> | <b>0</b> |
| 3138AYQL6    | Unavailable                       | 6          | \$1,227,854.03         | 100%        | 0        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,227,854.03</b>  | <b>100%</b> | <b>0</b> |
| 3138AYQM4    | Unavailable                       | 55         | \$14,549,491.97        | 100%        | 0        |
| <b>Total</b> |                                   | <b>55</b>  | <b>\$14,549,491.97</b> | <b>100%</b> | <b>0</b> |
| 3138AYQN2    | Unavailable                       | 10         | \$1,592,003.28         | 100%        | 0        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,592,003.28</b>  | <b>100%</b> | <b>0</b> |
| 3138AYQP7    | Unavailable                       | 12         | \$1,523,277.04         | 100%        | 0        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,523,277.04</b>  | <b>100%</b> | <b>0</b> |
| 3138AYQQ5    | Unavailable                       | 170        | \$43,322,141.98        | 100%        | 0        |
| <b>Total</b> |                                   | <b>170</b> | <b>\$43,322,141.98</b> | <b>100%</b> | <b>0</b> |
| 3138AYQT9    | Unavailable                       | 27         | \$4,362,597.52         | 100%        | 0        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$4,362,597.52</b>  | <b>100%</b> | <b>0</b> |
| 3138AYQU6    | Unavailable                       | 27         | \$6,269,845.82         | 100%        | 0        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$6,269,845.82</b>  | <b>100%</b> | <b>0</b> |
| 3138AYQW2    | VALLEY NATIONAL BANK              | 4          | \$1,235,000.00         | 100%        | 0        |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$1,235,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYQX0    | VALLEY NATIONAL BANK              | 6          | \$1,531,700.00         | 100%        | 0        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,531,700.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYQY8    | COMMONWEALTH BANK & TRUST COMPANY | 5          | \$856,770.15           | 56.29%      | 0        |

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|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
|              |  | Unavailable   | 3          | \$665,162.90           | 43.71%      | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,521,933.05</b>  | <b>100%</b> | <b>0</b> |
| 3138AYQZ5    |  | COMMONWEALTH BANK & TRUST COMPANY                             | 7          | \$1,012,600.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,012,600.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYS26    |  | EVERBANK  | 11         | \$1,057,545.15         | 69.09%      | 0        |
|              |  | Unavailable   | 5          | \$473,034.34           | 30.91%      | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,530,579.49</b>  | <b>100%</b> | <b>0</b> |
| 3138AYS34    |  | EVERBANK  | 6          | \$596,550.11           | 59.28%      | 0        |
|              |  | Unavailable   | 4          | \$409,776.99           | 40.72%      | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,006,327.10</b>  | <b>100%</b> | <b>0</b> |
| 3138AYS42    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17         | \$4,283,800.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,283,800.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYS59    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9          | \$2,485,006.26         | 100%        | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,485,006.26</b>  | <b>100%</b> | <b>0</b> |
| 3138AYS67    |  | Unavailable   | 16         | \$1,253,670.28         | 100%        | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,253,670.28</b>  | <b>100%</b> | <b>0</b> |
| 3138AYS75    |  | U.S. BANK N.A.  | 33         | \$9,005,619.93         | 34%         | 0        |
|              |  | Unavailable   | 64         | \$17,481,196.15        | 66%         | 0        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$26,486,816.08</b> | <b>100%</b> | <b>0</b> |
| 3138AYS83    |  | U.S. BANK N.A.  | 7          | \$1,145,589.57         | 25.96%      | 0        |
|              |  | Unavailable   | 20         | \$3,266,969.32         | 74.04%      | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,412,558.89</b>  | <b>100%</b> | <b>0</b> |
| 3138AYS91    |  | U.S. BANK N.A.  | 10         | \$1,343,322.96         | 47.77%      | 0        |
|              |  | Unavailable   | 11         | \$1,468,824.36         | 52.23%      | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,812,147.32</b>  | <b>100%</b> | <b>0</b> |
| 3138AYSL4    |  | EVERBANK  | 55         | \$12,057,929.35        | 30.98%      | 0        |
|              |  | Unavailable   | 101        | \$26,863,678.52        | 69.02%      | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$38,921,607.87</b> | <b>100%</b> | <b>0</b> |

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|              |             |            |                        |             |          |
|--------------|-------------|------------|------------------------|-------------|----------|
| 3138AYSNO    | EVERBANK    | 39         | \$9,540,683.85         | 24.84%      | 0        |
|              | Unavailable | 97         | \$28,868,016.67        | 75.16%      | 0        |
| <b>Total</b> |             | <b>136</b> | <b>\$38,408,700.52</b> | <b>100%</b> | <b>0</b> |
| 3138AYSP5    | EVERBANK    | 56         | \$16,012,884.39        | 32.16%      | 0        |
|              | Unavailable | 106        | \$33,781,579.79        | 67.84%      | 0        |
| <b>Total</b> |             | <b>162</b> | <b>\$49,794,464.18</b> | <b>100%</b> | <b>0</b> |
| 3138AYSQ3    | EVERBANK    | 45         | \$7,779,347.57         | 61.7%       | 0        |
|              | Unavailable | 22         | \$4,829,175.37         | 38.3%       | 0        |
| <b>Total</b> |             | <b>67</b>  | <b>\$12,608,522.94</b> | <b>100%</b> | <b>0</b> |
| 3138AYSRI    | EVERBANK    | 11         | \$3,258,966.09         | 65.75%      | 0        |
|              | Unavailable | 6          | \$1,697,723.93         | 34.25%      | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$4,956,690.02</b>  | <b>100%</b> | <b>0</b> |
| 3138AYSS9    | EVERBANK    | 16         | \$1,179,403.45         | 93.65%      | 0        |
|              | Unavailable | 1          | \$80,000.00            | 6.35%       | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,259,403.45</b>  | <b>100%</b> | <b>0</b> |
| 3138AYST7    | EVERBANK    | 3          | \$901,837.63           | 46.43%      | 0        |
|              | Unavailable | 3          | \$1,040,391.11         | 53.57%      | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,942,228.74</b>  | <b>100%</b> | <b>0</b> |
| 3138AYSU4    | EVERBANK    | 20         | \$6,730,652.54         | 43.21%      | 0        |
|              | Unavailable | 26         | \$8,845,171.52         | 56.79%      | 0        |
| <b>Total</b> |             | <b>46</b>  | <b>\$15,575,824.06</b> | <b>100%</b> | <b>0</b> |
| 3138AYSV2    | EVERBANK    | 2          | \$603,508.65           | 13.59%      | 0        |
|              | Unavailable | 12         | \$3,836,387.41         | 86.41%      | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$4,439,896.06</b>  | <b>100%</b> | <b>0</b> |
| 3138AYSW0    | EVERBANK    | 3          | \$629,683.63           | 23.28%      | 0        |
|              | Unavailable | 9          | \$2,074,601.77         | 76.72%      | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,704,285.40</b>  | <b>100%</b> | <b>0</b> |
| 3138AYSX8    | EVERBANK    | 6          | \$965,456.17           | 28.33%      | 0        |
|              | Unavailable | 15         | \$2,442,714.62         | 71.67%      | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$3,408,170.79</b>  | <b>100%</b> | <b>0</b> |
| 3138AYSX6    | EVERBANK    | 21         | \$2,663,484.04         | 48.53%      | 0        |
|              | Unavailable | 21         | \$2,824,929.00         | 51.47%      | 0        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,488,413.04</b>  | <b>100%</b> | <b>0</b> |
| 3138AYSZ3    | EVERBANK    | 5          | \$680,370.27           | 44.4%       | 0        |

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|              |  |                                    |            |                        |             |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|
|              |  | Unavailable                        | 7          | \$852,021.12           | 55.6%       | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,532,391.39</b>  | <b>100%</b> | <b>0</b> |
| 3138AYT25    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$72,000.00            | 4.21%       | 0        |
|              |  | Unavailable                        | 24         | \$1,640,213.74         | 95.79%      | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$1,712,213.74</b>  | <b>100%</b> | <b>0</b> |
| 3138AYT33    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$88,320.00            | 7.07%       | 0        |
|              |  | Unavailable                        | 12         | \$1,160,229.19         | 92.93%      | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,248,549.19</b>  | <b>100%</b> | <b>0</b> |
| 3138AYTA7    |  | U.S. BANK N.A.                     | 10         | \$1,169,592.10         | 54.84%      | 0        |
|              |  | Unavailable                        | 8          | \$963,177.05           | 45.16%      | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,132,769.15</b>  | <b>100%</b> | <b>0</b> |
| 3138AYTB5    |  | U.S. BANK N.A.                     | 18         | \$1,826,865.49         | 43.79%      | 0        |
|              |  | Unavailable                        | 24         | \$2,344,951.98         | 56.21%      | 0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$4,171,817.47</b>  | <b>100%</b> | <b>0</b> |
| 3138AYTC3    |  | U.S. BANK N.A.                     | 23         | \$1,358,001.65         | 54.7%       | 0        |
|              |  | Unavailable                        | 16         | \$1,124,643.33         | 45.3%       | 0        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$2,482,644.98</b>  | <b>100%</b> | <b>0</b> |
| 3138AYTD1    |  | U.S. BANK N.A.                     | 62         | \$10,113,432.72        | 44.55%      | 0        |
|              |  | Unavailable                        | 78         | \$12,588,774.70        | 55.45%      | 0        |
| <b>Total</b> |  |                                    | <b>140</b> | <b>\$22,702,207.42</b> | <b>100%</b> | <b>0</b> |
| 3138AYTE9    |  | U.S. BANK N.A.                     | 77         | \$10,577,933.08        | 48.73%      | 0        |
|              |  | Unavailable                        | 81         | \$11,129,168.21        | 51.27%      | 0        |
| <b>Total</b> |  |                                    | <b>158</b> | <b>\$21,707,101.29</b> | <b>100%</b> | <b>0</b> |
| 3138AYTF6    |  | U.S. BANK N.A.                     | 50         | \$5,920,865.87         | 44.1%       | 0        |
|              |  | Unavailable                        | 64         | \$7,505,284.05         | 55.9%       | 0        |
| <b>Total</b> |  |                                    | <b>114</b> | <b>\$13,426,149.92</b> | <b>100%</b> | <b>0</b> |
| 3138AYTG4    |  | U.S. BANK N.A.                     | 91         | \$8,962,284.82         | 54.97%      | 0        |
|              |  | Unavailable                        | 75         | \$7,342,855.55         | 45.03%      | 0        |
| <b>Total</b> |  |                                    | <b>166</b> | <b>\$16,305,140.37</b> | <b>100%</b> | <b>0</b> |
| 3138AYTH2    |  | U.S. BANK N.A.                     | 81         | \$5,362,798.97         | 53.45%      | 0        |
|              |  | Unavailable                        | 69         | \$4,670,545.24         | 46.55%      | 0        |
| <b>Total</b> |  |                                    | <b>150</b> | <b>\$10,033,344.21</b> | <b>100%</b> | <b>0</b> |
| 3138AYTJ8    |  | U.S. BANK N.A.                     | 4          | \$1,056,546.84         | 33.26%      | 0        |

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|              |                                    |           |                        |             |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|
|              | Unavailable                        | 8         | \$2,119,694.99         | 66.74%      | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$3,176,241.83</b>  | <b>100%</b> | <b>0</b> |
| 3138AYTK5    | U.S. BANK N.A.                     | 2         | \$520,748.87           | 20.38%      | 0        |
|              | Unavailable                        | 6         | \$2,034,735.09         | 79.62%      | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$2,555,483.96</b>  | <b>100%</b> | <b>0</b> |
| 3138AYTL3    | U.S. BANK N.A.                     | 2         | \$657,700.00           | 42.73%      | 0        |
|              | Unavailable                        | 3         | \$881,513.67           | 57.27%      | 0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,539,213.67</b>  | <b>100%</b> | <b>0</b> |
| 3138AYTM1    | U.S. BANK N.A.                     | 6         | \$1,600,733.13         | 22.61%      | 0        |
|              | Unavailable                        | 20        | \$5,479,436.84         | 77.39%      | 0        |
| <b>Total</b> |                                    | <b>26</b> | <b>\$7,080,169.97</b>  | <b>100%</b> | <b>0</b> |
| 3138AYTP4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$138,000.00           | 3.67%       | 0        |
|              | Unavailable                        | 27        | \$3,625,546.36         | 96.33%      | 0        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$3,763,546.36</b>  | <b>100%</b> | <b>0</b> |
| 3138AYTQ2    | Unavailable                        | 25        | \$1,693,600.48         | 100%        | 0        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$1,693,600.48</b>  | <b>100%</b> | <b>0</b> |
| 3138AYTR0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$405,200.00           | 11.49%      | 0        |
|              | Unavailable                        | 31        | \$3,122,611.50         | 88.51%      | 0        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$3,527,811.50</b>  | <b>100%</b> | <b>0</b> |
| 3138AYTS8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$110,000.00           | 2.73%       | 0        |
|              | Unavailable                        | 39        | \$3,926,646.94         | 97.27%      | 0        |
| <b>Total</b> |                                    | <b>40</b> | <b>\$4,036,646.94</b>  | <b>100%</b> | <b>0</b> |
| 3138AYTT6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$669,197.00           | 4.38%       | 0        |
|              | Unavailable                        | 57        | \$14,615,550.36        | 95.62%      | 0        |
| <b>Total</b> |                                    | <b>60</b> | <b>\$15,284,747.36</b> | <b>100%</b> | <b>0</b> |
| 3138AYTU3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$1,133,000.00         | 12.13%      | 0        |
|              | Unavailable                        | 29        | \$8,207,135.58         | 87.87%      | 0        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$9,340,135.58</b>  | <b>100%</b> | <b>0</b> |
| 3138AYTV1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$374,149.00           | 8.51%       | 0        |
|              | Unavailable                        | 31        | \$4,021,531.39         | 91.49%      | 0        |

|              |   |  |            |                         |             |          |
|--------------|---|--|------------|-------------------------|-------------|----------|
| <b>Total</b> |   |  | <b>34</b>  | <b>\$4,395,680.39</b>   | <b>100%</b> | <b>0</b> |
| 3138AYTW9    | FRANKLIN AMERICAN MORTGAGE COMPANY        |  | 2          | \$153,778.12            | 6.87%       | 0        |
|              | Unavailable                               |  | 30         | \$2,086,160.69          | 93.13%      | 0        |
| <b>Total</b> |   |  | <b>32</b>  | <b>\$2,239,938.81</b>   | <b>100%</b> | <b>0</b> |
| 3138AYTX7    | FRANKLIN AMERICAN MORTGAGE COMPANY        |  | 2          | \$311,600.00            | 3.19%       | 0        |
|              | Unavailable                               |  | 51         | \$9,463,864.92          | 96.81%      | 0        |
| <b>Total</b> |   |  | <b>53</b>  | <b>\$9,775,464.92</b>   | <b>100%</b> | <b>0</b> |
| 3138AYTY5    | FRANKLIN AMERICAN MORTGAGE COMPANY        |  | 1          | \$158,650.00            | 4.63%       | 0        |
|              | Unavailable                               |  | 20         | \$3,268,567.50          | 95.37%      | 0        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$3,427,217.50</b>   | <b>100%</b> | <b>0</b> |
| 3138AYTZ2    | Unavailable                               |  | 16         | \$1,572,742.22          | 100%        | 0        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$1,572,742.22</b>   | <b>100%</b> | <b>0</b> |
| 3138AYU49    | Unavailable                               |  | 37         | \$6,083,973.24          | 100%        | 0        |
| <b>Total</b> |   |  | <b>37</b>  | <b>\$6,083,973.24</b>   | <b>100%</b> | <b>0</b> |
| 3138AYU56    | Unavailable                               |  | 15         | \$2,472,629.10          | 100%        | 0        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$2,472,629.10</b>   | <b>100%</b> | <b>0</b> |
| 3138AYU64    | Unavailable                               |  | 14         | \$1,492,914.05          | 100%        | 0        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$1,492,914.05</b>   | <b>100%</b> | <b>0</b> |
| 3138AYU72    | Unavailable                               |  | 23         | \$1,832,200.00          | 100%        | 0        |
| <b>Total</b> |   |  | <b>23</b>  | <b>\$1,832,200.00</b>   | <b>100%</b> | <b>0</b> |
| 3138AYU80    | COLONIAL SAVINGS FA                       |  | 105        | \$23,589,873.33         | 65.31%      | 0        |
|              | Unavailable                               |  | 68         | \$12,528,620.26         | 34.69%      | 0        |
| <b>Total</b> |   |  | <b>173</b> | <b>\$36,118,493.59</b>  | <b>100%</b> | <b>0</b> |
| 3138AYV22    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 108        | \$28,093,568.51         | 14.14%      | 0        |
|              | Unavailable                               |  | 623        | \$170,554,082.27        | 85.86%      | 0        |
| <b>Total</b> |   |  | <b>731</b> | <b>\$198,647,650.78</b> | <b>100%</b> | <b>0</b> |
| 3138AYV30    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 333        | \$82,433,866.38         | 41.13%      | 0        |
|              | Unavailable                               |  | 433        | \$117,968,432.44        | 58.87%      | 0        |



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|              |  |   |            |                         |             |          |  |
|--------------|--|---|------------|-------------------------|-------------|----------|--|
| <b>Total</b> |  |   | <b>766</b> | <b>\$200,402,298.82</b> | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                         |             |          |  |
| 3138AYV48    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 416        | \$102,329,117.16        | 42.51%      | 0        |  |
|              |  | Unavailable                               | 504        | \$138,389,027.34        | 57.49%      | 0        |  |
| <b>Total</b> |  |   | <b>920</b> | <b>\$240,718,144.50</b> | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                         |             |          |  |
| 3138AYV55    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 407        | \$98,465,101.42         | 77.22%      | 0        |  |
|              |  | Unavailable                               | 95         | \$29,050,828.06         | 22.78%      | 0        |  |
| <b>Total</b> |  |   | <b>502</b> | <b>\$127,515,929.48</b> | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                         |             |          |  |
| 3138AYV63    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$6,340,060.50          | 97.26%      | 0        |  |
|              |  | Unavailable                               | 1          | \$178,607.80            | 2.74%       | 0        |  |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,518,668.30</b>   | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                         |             |          |  |
| 3138AYV71    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 324        | \$52,532,041.80         | 80.4%       | 0        |  |
|              |  | Unavailable                               | 79         | \$12,808,819.37         | 19.6%       | 0        |  |
| <b>Total</b> |  |   | <b>403</b> | <b>\$65,340,861.17</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                         |             |          |  |
| 3138AYV89    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,420,772.07          | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,420,772.07</b>   | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                         |             |          |  |
| 3138AYV97    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$5,525,909.49          | 41.22%      | 0        |  |
|              |  | Unavailable                               | 80         | \$7,880,566.62          | 58.78%      | 0        |  |
| <b>Total</b> |  |   | <b>137</b> | <b>\$13,406,476.11</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                         |             |          |  |
| 3138AYVA4    |  | EVERBANK                                  | 64         | \$9,534,518.83          | 51.43%      | 0        |  |
|              |  | Unavailable                               | 50         | \$9,005,804.45          | 48.57%      | 0        |  |
| <b>Total</b> |  |   | <b>114</b> | <b>\$18,540,323.28</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                         |             |          |  |
| 3138AYVB2    |  | EVERBANK                                  | 11         | \$1,000,403.37          | 59.46%      | 0        |  |
|              |  | Unavailable                               | 5          | \$682,011.15            | 40.54%      | 0        |  |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,682,414.52</b>   | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                         |             |          |  |
| 3138AYVC0    |  | EVERBANK                                  | 47         | \$8,691,536.46          | 41.82%      | 0        |  |
|              |  | Unavailable                               | 56         | \$12,091,394.44         | 58.18%      | 0        |  |

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|              |  |  |            |                        |             |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|--|
| <b>Total</b> |  |  | <b>103</b> | <b>\$20,782,930.90</b> | <b>100%</b> | <b>0</b> |  |
|              |  |  |            |                        |             |          |  |
| 3138AYVD8    |  | EVERBANK   | 76         | \$11,775,213.33        | 57.52%      | 0        |  |
|              |  | Unavailable  | 47         | \$8,694,784.81         | 42.48%      | 0        |  |
| <b>Total</b> |  |  | <b>123</b> | <b>\$20,469,998.14</b> | <b>100%</b> | <b>0</b> |  |
|              |  |  |            |                        |             |          |  |
| 3138AYVE6    |  | EVERBANK   | 11         | \$1,440,305.45         | 65.03%      | 0        |  |
|              |  | Unavailable  | 5          | \$774,634.36           | 34.97%      | 0        |  |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,214,939.81</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |  |            |                        |             |          |  |
| 3138AYVF3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14         | \$4,999,752.11         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$4,999,752.11</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |  |            |                        |             |          |  |
| 3138AYVG1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 18         | \$6,000,453.49         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$6,000,453.49</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |  |            |                        |             |          |  |
| 3138AYVH9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 20         | \$7,000,267.47         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$7,000,267.47</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |  |            |                        |             |          |  |
| 3138AYVJ5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 29         | \$8,000,414.06         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$8,000,414.06</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |  |            |                        |             |          |  |
| 3138AYVK2    |  | CROWN MORTGAGE<br>COMPANY                                  | 7          | \$1,053,450.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,053,450.00</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |  |            |                        |             |          |  |
| 3138AYVL0    |  | Unavailable  | 16         | \$1,491,455.56         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,491,455.56</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |  |            |                        |             |          |  |
| 3138AYVM8    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 35         | \$5,651,112.20         | 92.08%      | 0        |  |
|              |  | Unavailable  | 3          | \$486,111.22           | 7.92%       | 0        |  |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,137,223.42</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |  |            |                        |             |          |  |
| 3138AYVN6    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 37         | \$5,993,500.76         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,993,500.76</b>  | <b>100%</b> | <b>0</b> |  |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138AYVP1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20        | \$3,304,961.31         | 100%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,304,961.31</b>  | <b>100%</b> | <b>0</b> |
| 3138AYVQ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$3,141,668.10         | 100%        | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,141,668.10</b>  | <b>100%</b> | <b>0</b> |
| 3138AYVR7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,811,195.11         | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,811,195.11</b>  | <b>100%</b> | <b>0</b> |
| 3138AYVS5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7         | \$1,235,400.00         | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,235,400.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYVT3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$1,647,341.93         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,647,341.93</b>  | <b>100%</b> | <b>0</b> |
| 3138AYVU0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$1,625,860.40         | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,625,860.40</b>  | <b>100%</b> | <b>0</b> |
| 3138AYVV8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$281,459.74           | 2.31%       | 0        |
|              | Unavailable                               | 51        | \$11,919,576.42        | 97.69%      | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$12,201,036.16</b> | <b>100%</b> | <b>0</b> |
| 3138AYVW6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,382,378.09         | 11.8%       | 0        |
|              | Unavailable                               | 46        | \$10,329,180.44        | 88.2%       | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$11,711,558.53</b> | <b>100%</b> | <b>0</b> |
| 3138AYVX4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$1,039,257.82         | 26.77%      | 0        |
|              | Unavailable                               | 10        | \$2,843,458.25         | 73.23%      | 0        |

|              |   |  |            |                        |             |          |
|--------------|---|--|------------|------------------------|-------------|----------|
| <b>Total</b> |   |  | <b>16</b>  | <b>\$3,882,716.07</b>  | <b>100%</b> | <b>0</b> |
| 3138AYVY2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 1          | \$44,275.32            | 2.86%       | 0        |
|              | Unavailable                               |  | 3          | \$1,505,331.15         | 97.14%      | 0        |
| <b>Total</b> |   |  | <b>4</b>   | <b>\$1,549,606.47</b>  | <b>100%</b> | <b>0</b> |
| 3138AYVZ9    | Unavailable                               |  | 11         | \$2,643,241.65         | 100%        | 0        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$2,643,241.65</b>  | <b>100%</b> | <b>0</b> |
| 3138AYW21    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 12         | \$2,961,418.63         | 100%        | 0        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$2,961,418.63</b>  | <b>100%</b> | <b>0</b> |
| 3138AYW39    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 234        | \$30,216,966.34        | 100%        | 0        |
| <b>Total</b> |   |  | <b>234</b> | <b>\$30,216,966.34</b> | <b>100%</b> | <b>0</b> |
| 3138AYW47    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 40         | \$5,133,161.37         | 100%        | 0        |
| <b>Total</b> |   |  | <b>40</b>  | <b>\$5,133,161.37</b>  | <b>100%</b> | <b>0</b> |
| 3138AYW54    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 302        | \$62,250,606.80        | 100%        | 0        |
| <b>Total</b> |   |  | <b>302</b> | <b>\$62,250,606.80</b> | <b>100%</b> | <b>0</b> |
| 3138AYW62    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 101        | \$22,897,834.84        | 100%        | 0        |
| <b>Total</b> |   |  | <b>101</b> | <b>\$22,897,834.84</b> | <b>100%</b> | <b>0</b> |
| 3138AYW70    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 14         | \$2,933,763.14         | 100%        | 0        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$2,933,763.14</b>  | <b>100%</b> | <b>0</b> |
| 3138AYW88    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 195        | \$31,891,511.39        | 100%        | 0        |
| <b>Total</b> |   |  | <b>195</b> | <b>\$31,891,511.39</b> | <b>100%</b> | <b>0</b> |
| 3138AYW96    |   |  | 320        | \$34,245,703.63        | 100%        | 0        |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |  |
| <b>Total</b> |   | <b>320</b> | <b>\$34,245,703.63</b> | <b>100%</b> | <b>0</b> |  |
| 3138AYWA3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 498        | \$49,150,118.04        | 81.88%      | 0        |  |
|              | Unavailable                                     | 110        | \$10,876,376.56        | 18.12%      | 0        |  |
| <b>Total</b> |   | <b>608</b> | <b>\$60,026,494.60</b> | <b>100%</b> | <b>0</b> |  |
| 3138AYWB1    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 193        | \$18,431,897.97        | 93.1%       | 0        |  |
|              | Unavailable                                     | 14         | \$1,366,215.52         | 6.9%        | 0        |  |
| <b>Total</b> |   | <b>207</b> | <b>\$19,798,113.49</b> | <b>100%</b> | <b>0</b> |  |
| 3138AYWC9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 29         | \$2,017,871.50         | 27.88%      | 0        |  |
|              | Unavailable                                     | 75         | \$5,218,556.71         | 72.12%      | 0        |  |
| <b>Total</b> |   | <b>104</b> | <b>\$7,236,428.21</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AYWD7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 437        | \$28,441,206.72        | 78.38%      | 0        |  |
|              | Unavailable                                     | 114        | \$7,845,731.00         | 21.62%      | 0        |  |
| <b>Total</b> |   | <b>551</b> | <b>\$36,286,937.72</b> | <b>100%</b> | <b>0</b> |  |
| 3138AYWE5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 457        | \$29,150,669.57        | 95.87%      | 0        |  |
|              | Unavailable                                     | 19         | \$1,257,335.14         | 4.13%       | 0        |  |
| <b>Total</b> |   | <b>476</b> | <b>\$30,408,004.71</b> | <b>100%</b> | <b>0</b> |  |
| 3138AYWF2    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 54         | \$12,184,950.82        | 94.48%      | 0        |  |
|              | Unavailable                                     | 3          | \$712,459.11           | 5.52%       | 0        |  |
| <b>Total</b> |   | <b>57</b>  | <b>\$12,897,409.93</b> | <b>100%</b> | <b>0</b> |  |
| 3138AYWG0    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 52         | \$12,627,828.93        | 95.06%      | 0        |  |
|              | Unavailable                                     | 2          | \$656,698.56           | 4.94%       | 0        |  |
| <b>Total</b> |   | <b>54</b>  | <b>\$13,284,527.49</b> | <b>100%</b> | <b>0</b> |  |

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|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
| 3138AYWH8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17           | \$3,935,993.44          | 100%        | 0        |
| <b>Total</b> |   | <b>17</b>    | <b>\$3,935,993.44</b>   | <b>100%</b> | <b>0</b> |
| 3138AYWJ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 891          | \$114,406,910.66        | 83%         | 0        |
|              | Unavailable                               | 179          | \$23,431,875.32         | 17%         | 0        |
| <b>Total</b> |   | <b>1,070</b> | <b>\$137,838,785.98</b> | <b>100%</b> | <b>0</b> |
| 3138AYWK1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90           | \$11,425,781.62         | 90.41%      | 0        |
|              | Unavailable                               | 9            | \$1,211,931.36          | 9.59%       | 0        |
| <b>Total</b> |   | <b>99</b>    | <b>\$12,637,712.98</b>  | <b>100%</b> | <b>0</b> |
| 3138AYWL9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94           | \$15,061,233.77         | 100%        | 0        |
| <b>Total</b> |   | <b>94</b>    | <b>\$15,061,233.77</b>  | <b>100%</b> | <b>0</b> |
| 3138AYWM7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 220          | \$21,539,927.18         | 100%        | 0        |
| <b>Total</b> |   | <b>220</b>   | <b>\$21,539,927.18</b>  | <b>100%</b> | <b>0</b> |
| 3138AYWN5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80           | \$7,514,677.07          | 100%        | 0        |
| <b>Total</b> |   | <b>80</b>    | <b>\$7,514,677.07</b>   | <b>100%</b> | <b>0</b> |
| 3138AYWP0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 174          | \$11,051,661.14         | 100%        | 0        |
| <b>Total</b> |   | <b>174</b>   | <b>\$11,051,661.14</b>  | <b>100%</b> | <b>0</b> |
| 3138AYWQ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 284          | \$19,048,497.74         | 100%        | 0        |
| <b>Total</b> |   | <b>284</b>   | <b>\$19,048,497.74</b>  | <b>100%</b> | <b>0</b> |
| 3138AYWR6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 315          | \$40,244,161.96         | 100%        | 0        |
| <b>Total</b> |   | <b>315</b>   | <b>\$40,244,161.96</b>  | <b>100%</b> | <b>0</b> |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138AYWS4    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 30         | \$4,030,009.22         | 100%        | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,030,009.22</b>  | <b>100%</b> | <b>0</b> |
| 3138AYWT2    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 36         | \$8,330,747.09         | 100%        | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$8,330,747.09</b>  | <b>100%</b> | <b>0</b> |
| 3138AYWU9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 110        | \$17,813,111.58        | 100%        | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$17,813,111.58</b> | <b>100%</b> | <b>0</b> |
| 3138AYWV7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 135        | \$13,343,366.76        | 100%        | 0        |
| <b>Total</b> |   | <b>135</b> | <b>\$13,343,366.76</b> | <b>100%</b> | <b>0</b> |
| 3138AYWW5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 70         | \$6,644,365.70         | 100%        | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$6,644,365.70</b>  | <b>100%</b> | <b>0</b> |
| 3138AYWX3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 138        | \$8,742,105.54         | 100%        | 0        |
| <b>Total</b> |   | <b>138</b> | <b>\$8,742,105.54</b>  | <b>100%</b> | <b>0</b> |
| 3138AYWY1    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 188        | \$11,832,604.87        | 100%        | 0        |
| <b>Total</b> |   | <b>188</b> | <b>\$11,832,604.87</b> | <b>100%</b> | <b>0</b> |
| 3138AYWZ8    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 30         | \$7,296,339.61         | 100%        | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,296,339.61</b>  | <b>100%</b> | <b>0</b> |
| 3138AYX20    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 69         | \$8,907,201.12         | 100%        | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$8,907,201.12</b>  | <b>100%</b> | <b>0</b> |
| 3138AYX38    | JPMORGAN CHASE<br>BANK, NATIONAL                | 86         | \$17,975,324.12        | 100%        | 0        |

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$17,975,324.12</b> | <b>100%</b> | <b>0</b> |
| 3138AYX46    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$8,237,891.22         | 100%        | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$8,237,891.22</b>  | <b>100%</b> | <b>0</b> |
| 3138AYX53    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76         | \$12,217,562.69        | 100%        | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$12,217,562.69</b> | <b>100%</b> | <b>0</b> |
| 3138AYX61    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100        | \$10,579,418.12        | 100%        | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$10,579,418.12</b> | <b>100%</b> | <b>0</b> |
| 3138AYX79    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$105,446.88           | 3.7%        | 0        |
|              |  | Unavailable                               | 16         | \$2,747,920.15         | 96.3%       | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,853,367.03</b>  | <b>100%</b> | <b>0</b> |
| 3138AYXA2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$4,391,416.49         | 100%        | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,391,416.49</b>  | <b>100%</b> | <b>0</b> |
| 3138AYXB0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 335        | \$68,165,682.93        | 100%        | 0        |
| <b>Total</b> |  |   | <b>335</b> | <b>\$68,165,682.93</b> | <b>100%</b> | <b>0</b> |
| 3138AYXC8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96         | \$21,664,314.01        | 100%        | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$21,664,314.01</b> | <b>100%</b> | <b>0</b> |
| 3138AYXD6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$22,698,405.50        | 45.88%      | 0        |
|              |  | Unavailable                               | 100        | \$26,775,522.61        | 54.12%      | 0        |
| <b>Total</b> |  |   | <b>187</b> | <b>\$49,473,928.11</b> | <b>100%</b> | <b>0</b> |
| 3138AYXG9    |  | JPMORGAN CHASE BANK, NATIONAL             | 19         | \$2,885,442.97         | 100%        | 0        |



|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | ASSOCIATION                               |           |                       |             |          |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,885,442.97</b> | <b>100%</b> | <b>0</b> |
| 3138AYXH7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29        | \$2,616,701.99        | 86.43%      | 0        |
|              |  | Unavailable                               | 5         | \$410,742.22          | 13.57%      | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,027,444.21</b> | <b>100%</b> | <b>0</b> |
| 3138AYXJ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$1,354,107.34        | 76.65%      | 0        |
|              |  | Unavailable                               | 3         | \$412,550.24          | 23.35%      | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,766,657.58</b> | <b>100%</b> | <b>0</b> |
| 3138AYXK0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,778,568.43        | 41.22%      | 0        |
|              |  | Unavailable                               | 11        | \$2,536,058.19        | 58.78%      | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,314,626.62</b> | <b>100%</b> | <b>0</b> |
| 3138AYXL8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$368,915.00          | 20.06%      | 0        |
|              |  | Unavailable                               | 5         | \$1,470,148.04        | 79.94%      | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,839,063.04</b> | <b>100%</b> | <b>0</b> |
| 3138AYXM6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$3,449,021.29        | 100%        | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,449,021.29</b> | <b>100%</b> | <b>0</b> |
| 3138AYXN4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,391,338.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,391,338.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYXP9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14        | \$2,549,919.15        | 100%        | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,549,919.15</b> | <b>100%</b> | <b>0</b> |
| 3138AYXQ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13        | \$2,203,547.75        | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,203,547.75</b> | <b>100%</b> | <b>0</b> |

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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138AYXR5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,460,441.00         | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,460,441.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYXS3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$3,530,593.15         | 100%        | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,530,593.15</b>  | <b>100%</b> | <b>0</b> |
| 3138AYXT1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$2,165,382.57         | 100%        | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,165,382.57</b>  | <b>100%</b> | <b>0</b> |
| 3138AYXU8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$23,263,536.00        | 100%        | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$23,263,536.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYXV6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$6,267,235.98         | 100%        | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,267,235.98</b>  | <b>100%</b> | <b>0</b> |
| 3138AYXW4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$4,372,720.22         | 100%        | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,372,720.22</b>  | <b>100%</b> | <b>0</b> |
| 3138AYXX2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$3,884,287.44         | 100%        | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$3,884,287.44</b>  | <b>100%</b> | <b>0</b> |
| 3138AYXY0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$3,444,804.61         | 100%        | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$3,444,804.61</b>  | <b>100%</b> | <b>0</b> |
| 3138AYXZ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$2,847,114.51         | 100%        | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$2,847,114.51</b>  | <b>100%</b> | <b>0</b> |
| 3138AYY60    | COLONIAL SAVINGS FA                       | 28         | \$6,834,386.98         | 50.01%      | 0        |
|              | Unavailable                               | 37         | \$6,832,974.29         | 49.99%      | 0        |

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|              |  |                                   |            |                        |             |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|
| <b>Total</b> |  |                                   | <b>65</b>  | <b>\$13,667,361.27</b> | <b>100%</b> | <b>0</b> |
| 3138AYY78    |  | COLONIAL SAVINGS FA               | 73         | \$12,466,434.78        | 64.41%      | 0        |
|              |  | Unavailable                       | 50         | \$6,889,491.65         | 35.59%      | 0        |
| <b>Total</b> |  |                                   | <b>123</b> | <b>\$19,355,926.43</b> | <b>100%</b> | <b>0</b> |
| 3138AYY86    |  | COMMONWEALTH BANK & TRUST COMPANY | 13         | \$2,388,900.00         | 91.21%      | 0        |
|              |  | Unavailable                       | 1          | \$230,300.00           | 8.79%       | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,619,200.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYY94    |  | COMMONWEALTH BANK & TRUST COMPANY | 8          | \$1,930,200.00         | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,930,200.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYYA1    |  | LAKE MICHIGAN CREDIT UNION        | 2          | \$227,972.18           | 12.76%      | 0        |
|              |  | Unavailable                       | 19         | \$1,558,627.46         | 87.24%      | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$1,786,599.64</b>  | <b>100%</b> | <b>0</b> |
| 3138AYYB9    |  | LAKE MICHIGAN CREDIT UNION        | 3          | \$231,585.00           | 21.07%      | 0        |
|              |  | Unavailable                       | 14         | \$867,713.70           | 78.93%      | 0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,099,298.70</b>  | <b>100%</b> | <b>0</b> |
| 3138AYYC7    |  | Unavailable                       | 14         | \$1,183,236.61         | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,183,236.61</b>  | <b>100%</b> | <b>0</b> |
| 3138AYYD5    |  | METLIFE BANK, NA                  | 18         | \$1,767,086.59         | 60.54%      | 0        |
|              |  | Unavailable                       | 12         | \$1,151,549.66         | 39.46%      | 0        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$2,918,636.25</b>  | <b>100%</b> | <b>0</b> |
| 3138AYYE3    |  | METLIFE BANK, NA                  | 11         | \$1,278,543.11         | 84.48%      | 0        |
|              |  | Unavailable                       | 2          | \$234,885.62           | 15.52%      | 0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,513,428.73</b>  | <b>100%</b> | <b>0</b> |
| 3138AYYF0    |  | METLIFE BANK, NA                  | 13         | \$1,746,598.75         | 71.35%      | 0        |
|              |  | Unavailable                       | 5          | \$701,181.29           | 28.65%      | 0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$2,447,780.04</b>  | <b>100%</b> | <b>0</b> |
| 3138AYYG8    |  | METLIFE BANK, NA                  | 17         | \$5,133,344.00         | 42.36%      | 0        |
|              |  | Unavailable                       | 20         | \$6,984,050.07         | 57.64%      | 0        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$12,117,394.07</b> | <b>100%</b> | <b>0</b> |
| 3138AYYH6    |  | METLIFE BANK, NA                  | 4          | \$1,032,492.00         | 65.29%      | 0        |
|              |  | Unavailable                       | 2          | \$548,951.08           | 34.71%      | 0        |

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|              |                  |  |           |                        |             |          |
|--------------|------------------|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |                  |  | <b>6</b>  | <b>\$1,581,443.08</b>  | <b>100%</b> | <b>0</b> |
| 3138AYYJ2    | METLIFE BANK, NA |  | 4         | \$1,082,631.89         | 100%        | 0        |
| <b>Total</b> |                  |  | <b>4</b>  | <b>\$1,082,631.89</b>  | <b>100%</b> | <b>0</b> |
| 3138AYYK9    | METLIFE BANK, NA |  | 41        | \$13,190,525.75        | 55.54%      | 0        |
|              | Unavailable      |  | 35        | \$10,560,818.43        | 44.46%      | 0        |
| <b>Total</b> |                  |  | <b>76</b> | <b>\$23,751,344.18</b> | <b>100%</b> | <b>0</b> |
| 3138AYYL7    | METLIFE BANK, NA |  | 45        | \$12,824,010.42        | 60.71%      | 0        |
|              | Unavailable      |  | 22        | \$8,299,935.92         | 39.29%      | 0        |
| <b>Total</b> |                  |  | <b>67</b> | <b>\$21,123,946.34</b> | <b>100%</b> | <b>0</b> |
| 3138AYYM5    | METLIFE BANK, NA |  | 21        | \$6,321,953.65         | 84.83%      | 0        |
|              | Unavailable      |  | 3         | \$1,130,731.00         | 15.17%      | 0        |
| <b>Total</b> |                  |  | <b>24</b> | <b>\$7,452,684.65</b>  | <b>100%</b> | <b>0</b> |
| 3138AYYN3    | METLIFE BANK, NA |  | 7         | \$984,564.26           | 82.4%       | 0        |
|              | Unavailable      |  | 2         | \$210,248.42           | 17.6%       | 0        |
| <b>Total</b> |                  |  | <b>9</b>  | <b>\$1,194,812.68</b>  | <b>100%</b> | <b>0</b> |
| 3138AYYP8    | METLIFE BANK, NA |  | 6         | \$1,263,604.00         | 42.56%      | 0        |
|              | Unavailable      |  | 7         | \$1,705,058.11         | 57.44%      | 0        |
| <b>Total</b> |                  |  | <b>13</b> | <b>\$2,968,662.11</b>  | <b>100%</b> | <b>0</b> |
| 3138AYYQ6    | METLIFE BANK, NA |  | 12        | \$1,603,228.00         | 81.5%       | 0        |
|              | Unavailable      |  | 3         | \$363,998.33           | 18.5%       | 0        |
| <b>Total</b> |                  |  | <b>15</b> | <b>\$1,967,226.33</b>  | <b>100%</b> | <b>0</b> |
| 3138AYYR4    | METLIFE BANK, NA |  | 25        | \$1,911,822.00         | 95.38%      | 0        |
|              | Unavailable      |  | 1         | \$92,614.31            | 4.62%       | 0        |
| <b>Total</b> |                  |  | <b>26</b> | <b>\$2,004,436.31</b>  | <b>100%</b> | <b>0</b> |
| 3138AYY S2   | METLIFE BANK, NA |  | 9         | \$3,331,089.81         | 40.61%      | 0        |
|              | Unavailable      |  | 11        | \$4,871,500.00         | 59.39%      | 0        |
| <b>Total</b> |                  |  | <b>20</b> | <b>\$8,202,589.81</b>  | <b>100%</b> | <b>0</b> |
| 3138AYYT0    | METLIFE BANK, NA |  | 8         | \$3,165,370.00         | 54.95%      | 0        |
|              | Unavailable      |  | 7         | \$2,594,855.00         | 45.05%      | 0        |
| <b>Total</b> |                  |  | <b>15</b> | <b>\$5,760,225.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYZA0    | Unavailable      |  | 20        | \$5,760,150.00         | 100%        | 0        |
| <b>Total</b> |                  |  | <b>20</b> | <b>\$5,760,150.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYZB8    | Unavailable      |  | 18        | \$4,500,855.00         | 100%        | 0        |

|              |                  |  |            |                        |             |          |
|--------------|------------------|--|------------|------------------------|-------------|----------|
| <b>Total</b> |                  |  | <b>18</b>  | <b>\$4,500,855.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E02A6    | EVERBANK         |  | 41         | \$9,399,549.92         | 42.57%      | 0        |
|              | Unavailable      |  | 53         | \$12,681,949.35        | 57.43%      | 0        |
| <b>Total</b> |                  |  | <b>94</b>  | <b>\$22,081,499.27</b> | <b>100%</b> | <b>0</b> |
| 3138E02B4    | EVERBANK         |  | 38         | \$9,925,668.65         | 25.08%      | 0        |
|              | Unavailable      |  | 96         | \$29,653,263.86        | 74.92%      | 0        |
| <b>Total</b> |                  |  | <b>134</b> | <b>\$39,578,932.51</b> | <b>100%</b> | <b>0</b> |
| 3138E02C2    | EVERBANK         |  | 105        | \$24,308,969.06        | 39.95%      | 0        |
|              | Unavailable      |  | 133        | \$36,542,447.73        | 60.05%      | 0        |
| <b>Total</b> |                  |  | <b>238</b> | <b>\$60,851,416.79</b> | <b>100%</b> | <b>0</b> |
| 3138E02D0    | EVERBANK         |  | 15         | \$2,104,687.66         | 41.73%      | 0        |
|              | Unavailable      |  | 15         | \$2,939,134.34         | 58.27%      | 0        |
| <b>Total</b> |                  |  | <b>30</b>  | <b>\$5,043,822.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E02E8    | FIRST PLACE BANK |  | 10         | \$2,376,808.00         | 78.16%      | 0        |
|              | Unavailable      |  | 2          | \$664,000.00           | 21.84%      | 0        |
| <b>Total</b> |                  |  | <b>12</b>  | <b>\$3,040,808.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E03L1    | FIFTH THIRD BANK |  | 3          | \$880,850.00           | 16.76%      | 0        |
|              | Unavailable      |  | 15         | \$4,374,100.00         | 83.24%      | 0        |
| <b>Total</b> |                  |  | <b>18</b>  | <b>\$5,254,950.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E03M9    | FIFTH THIRD BANK |  | 6          | \$1,837,200.00         | 49.95%      | 0        |
|              | Unavailable      |  | 7          | \$1,841,200.00         | 50.05%      | 0        |
| <b>Total</b> |                  |  | <b>13</b>  | <b>\$3,678,400.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E03N7    | FIFTH THIRD BANK |  | 1          | \$336,000.00           | 18.12%      | 0        |
|              | Unavailable      |  | 4          | \$1,518,500.00         | 81.88%      | 0        |
| <b>Total</b> |                  |  | <b>5</b>   | <b>\$1,854,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E03Q0    | FIFTH THIRD BANK |  | 24         | \$5,379,169.01         | 16.2%       | 0        |
|              | Unavailable      |  | 96         | \$27,833,397.31        | 83.8%       | 0        |
| <b>Total</b> |                  |  | <b>120</b> | <b>\$33,212,566.32</b> | <b>100%</b> | <b>0</b> |
| 3138E03R8    | FIFTH THIRD BANK |  | 13         | \$2,885,150.00         | 13.64%      | 0        |
|              | Unavailable      |  | 64         | \$18,259,502.79        | 86.36%      | 0        |
| <b>Total</b> |                  |  | <b>77</b>  | <b>\$21,144,652.79</b> | <b>100%</b> | <b>0</b> |
| 3138E03S6    | PNC BANK, N.A.   |  | 4          | \$1,315,000.00         | 100%        | 0        |
| <b>Total</b> |                  |  | <b>4</b>   | <b>\$1,315,000.00</b>  | <b>100%</b> | <b>0</b> |

|              |  |  |              |                         |             |          |  |
|--------------|--|--|--------------|-------------------------|-------------|----------|--|
| 3138E03T4    |  | NATIONSTAR<br>MORTGAGE, LLC                                | 16           | \$1,698,061.48          | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>16</b>    | <b>\$1,698,061.48</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E03U1    |  | NATIONSTAR<br>MORTGAGE, LLC                                | 15           | \$1,210,148.00          | 85.39%      | 0        |  |
|              |  | Unavailable  | 2            | \$206,976.80            | 14.61%      | 0        |  |
| <b>Total</b> |  |  | <b>17</b>    | <b>\$1,417,124.80</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E03V9    |  | NATIONSTAR<br>MORTGAGE, LLC                                | 8            | \$905,246.72            | 88.04%      | 0        |  |
|              |  | Unavailable  | 1            | \$123,000.00            | 11.96%      | 0        |  |
| <b>Total</b> |  |  | <b>9</b>     | <b>\$1,028,246.72</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E03W7    |  | PULTE MORTGAGE,<br>L.L.C.                                  | 22           | \$4,999,889.00          | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>22</b>    | <b>\$4,999,889.00</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E03X5    |  | PULTE MORTGAGE,<br>L.L.C.                                  | 23           | \$4,999,706.00          | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>23</b>    | <b>\$4,999,706.00</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E05Y1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5            | \$1,283,000.00          | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>5</b>     | <b>\$1,283,000.00</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E05Z8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5            | \$1,331,700.00          | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>5</b>     | <b>\$1,331,700.00</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E06A2    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 1            | \$80,000.00             | 1.9%        | 0        |  |
|              |  | Unavailable  | 17           | \$4,131,219.93          | 98.1%       | 0        |  |
| <b>Total</b> |  |  | <b>18</b>    | <b>\$4,211,219.93</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E06B0    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 75           | \$21,538,421.65         | 7.1%        | 0        |  |
|              |  | Unavailable  | 959          | \$281,833,098.01        | 92.9%       | 0        |  |
| <b>Total</b> |  |  | <b>1,034</b> | <b>\$303,371,519.66</b> | <b>100%</b> | <b>0</b> |  |
| 3138E06C8    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 595          | \$150,285,100.93        | 37.98%      | 0        |  |

|              |  |   |              |                         |             |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|
|              |  | Unavailable                               | 821          | \$245,425,266.85        | 62.02%      | 0        |
| <b>Total</b> |  |   | <b>1,416</b> | <b>\$395,710,367.78</b> | <b>100%</b> | <b>0</b> |
| 3138E06D6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 657          | \$178,051,280.16        | 60.74%      | 0        |
|              |  | Unavailable                               | 340          | \$115,071,395.75        | 39.26%      | 0        |
| <b>Total</b> |  |   | <b>997</b>   | <b>\$293,122,675.91</b> | <b>100%</b> | <b>0</b> |
| 3138E06E4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8            | \$2,928,793.00          | 69.48%      | 0        |
|              |  | Unavailable                               | 3            | \$1,286,672.61          | 30.52%      | 0        |
| <b>Total</b> |  |   | <b>11</b>    | <b>\$4,215,465.61</b>   | <b>100%</b> | <b>0</b> |
| 3138E06F1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48           | \$11,896,742.94         | 91.12%      | 0        |
|              |  | Unavailable                               | 3            | \$1,159,562.40          | 8.88%       | 0        |
| <b>Total</b> |  |   | <b>51</b>    | <b>\$13,056,305.34</b>  | <b>100%</b> | <b>0</b> |
| 3138E06G9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 225          | \$48,117,982.69         | 100%        | 0        |
| <b>Total</b> |  |   | <b>225</b>   | <b>\$48,117,982.69</b>  | <b>100%</b> | <b>0</b> |
| 3138E06H7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222          | \$58,069,584.92         | 100%        | 0        |
| <b>Total</b> |  |   | <b>222</b>   | <b>\$58,069,584.92</b>  | <b>100%</b> | <b>0</b> |
| 3138E06J3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85           | \$15,255,196.71         | 100%        | 0        |
| <b>Total</b> |  |   | <b>85</b>    | <b>\$15,255,196.71</b>  | <b>100%</b> | <b>0</b> |
| 3138E06K0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101          | \$24,641,744.46         | 49.16%      | 0        |
|              |  | Unavailable                               | 86           | \$25,479,954.65         | 50.84%      | 0        |
| <b>Total</b> |  |   | <b>187</b>   | <b>\$50,121,699.11</b>  | <b>100%</b> | <b>0</b> |
| 3138E06L8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81           | \$22,014,461.73         | 43.99%      | 0        |
|              |  | Unavailable                               | 94           | \$28,026,565.00         | 56.01%      | 0        |
| <b>Total</b> |  |   | <b>175</b>   | <b>\$50,041,026.73</b>  | <b>100%</b> | <b>0</b> |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138E06M6    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 74         | \$14,303,475.05        | 100%        | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$14,303,475.05</b> | <b>100%</b> | <b>0</b> |
| 3138E06N4    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 15         | \$5,244,198.00         | 58.63%      | 0        |
|              | Unavailable                                     | 10         | \$3,700,229.00         | 41.37%      | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$8,944,427.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E06P9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 8          | \$2,214,105.00         | 27.72%      | 0        |
|              | Unavailable                                     | 19         | \$5,772,011.79         | 72.28%      | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$7,986,116.79</b>  | <b>100%</b> | <b>0</b> |
| 3138E06Q7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 4          | \$1,362,181.81         | 23.44%      | 0        |
|              | Unavailable                                     | 15         | \$4,448,802.44         | 76.56%      | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,810,984.25</b>  | <b>100%</b> | <b>0</b> |
| 3138E06R5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2          | \$703,911.52           | 8.03%       | 0        |
|              | Unavailable                                     | 27         | \$8,063,764.08         | 91.97%      | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$8,767,675.60</b>  | <b>100%</b> | <b>0</b> |
| 3138E06S3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 3          | \$1,112,072.50         | 11%         | 0        |
|              | Unavailable                                     | 30         | \$8,997,414.47         | 89%         | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$10,109,486.97</b> | <b>100%</b> | <b>0</b> |
| 3138E06T1    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 60         | \$17,330,546.48        | 49.65%      | 0        |
|              | Unavailable                                     | 54         | \$17,577,193.64        | 50.35%      | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$34,907,740.12</b> | <b>100%</b> | <b>0</b> |
| 3138E06U8    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 85         | \$13,894,115.51        | 100%        | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$13,894,115.51</b> | <b>100%</b> | <b>0</b> |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138E06V6    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 270        | \$48,500,214.13        | 100%        | 0        |
| <b>Total</b> |   | <b>270</b> | <b>\$48,500,214.13</b> | <b>100%</b> | <b>0</b> |
| 3138E06W4    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 15         | \$3,554,462.96         | 100%        | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,554,462.96</b>  | <b>100%</b> | <b>0</b> |
| 3138E06X2    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 121        | \$29,445,241.92        | 100%        | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$29,445,241.92</b> | <b>100%</b> | <b>0</b> |
| 3138E06Y0    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 42         | \$11,487,843.67        | 38.05%      | 0        |
|              | Unavailable                                     | 67         | \$18,703,002.06        | 61.95%      | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$30,190,845.73</b> | <b>100%</b> | <b>0</b> |
| 3138E06Z7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 93         | \$22,889,187.62        | 45.52%      | 0        |
|              | Unavailable                                     | 94         | \$27,397,061.16        | 54.48%      | 0        |
| <b>Total</b> |   | <b>187</b> | <b>\$50,286,248.78</b> | <b>100%</b> | <b>0</b> |
| 3138E07A1    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 18         | \$4,783,939.10         | 92.23%      | 0        |
|              | Unavailable                                     | 1          | \$403,000.00           | 7.77%       | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,186,939.10</b>  | <b>100%</b> | <b>0</b> |
| 3138E07B9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 61         | \$13,641,212.45        | 100%        | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$13,641,212.45</b> | <b>100%</b> | <b>0</b> |
| 3138E07C7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 59         | \$11,031,489.03        | 100%        | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$11,031,489.03</b> | <b>100%</b> | <b>0</b> |
| 3138E07D5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 345        | \$45,026,465.69        | 73.98%      | 0        |
|              | Unavailable                                     | 121        | \$15,835,203.87        | 26.02%      | 0        |

|              |  |   |            |                        |             |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|--|
| <b>Total</b> |  |   | <b>466</b> | <b>\$60,861,669.56</b> | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138E07E3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90         | \$11,517,467.34        | 93.72%      | 0        |  |
|              |  | Unavailable                               | 6          | \$771,303.88           | 6.28%       | 0        |  |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$12,288,771.22</b> | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138E07F0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$2,598,163.01         | 77.19%      | 0        |  |
|              |  | Unavailable                               | 6          | \$767,612.15           | 22.81%      | 0        |  |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,365,775.16</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138E07G8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$3,262,274.43         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,262,274.43</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138E07H6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$15,872,002.89        | 75.77%      | 0        |  |
|              |  | Unavailable                               | 22         | \$5,076,778.84         | 24.23%      | 0        |  |
| <b>Total</b> |  |   | <b>100</b> | <b>\$20,948,781.73</b> | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138E07J2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$14,309,603.57        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$14,309,603.57</b> | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138E07K9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,035,616.80         | 45.43%      | 0        |  |
|              |  | Unavailable                               | 8          | \$2,444,717.34         | 54.57%      | 0        |  |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,480,334.14</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138E07L7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 165        | \$26,871,036.97        | 77.43%      | 0        |  |
|              |  | Unavailable                               | 48         | \$7,830,899.25         | 22.57%      | 0        |  |
| <b>Total</b> |  |   | <b>213</b> | <b>\$34,701,936.22</b> | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138E07M5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$4,736,886.48         | 93.71%      | 0        |  |
|              |  | Unavailable                               | 2          | \$318,031.11           | 6.29%       | 0        |  |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,054,917.59</b>  | <b>100%</b> | <b>0</b> |  |

|              |                        |            |                        |             |          |
|--------------|------------------------|------------|------------------------|-------------|----------|
| 3138E0A25    | PROSPECT MORTGAGE, LLC | 10         | \$2,650,704.00         | 100%        | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,650,704.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0A33    | PROSPECT MORTGAGE, LLC | 5          | \$1,259,341.86         | 100%        | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,259,341.86</b>  | <b>100%</b> | <b>0</b> |
| 3138E0A41    | PROSPECT MORTGAGE, LLC | 15         | \$5,720,300.00         | 100%        | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$5,720,300.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0A58    | PROSPECT MORTGAGE, LLC | 12         | \$1,145,540.00         | 100%        | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,145,540.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0A66    | PROSPECT MORTGAGE, LLC | 17         | \$6,067,450.00         | 100%        | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$6,067,450.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0A74    | PROSPECT MORTGAGE, LLC | 36         | \$19,993,487.74        | 100%        | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$19,993,487.74</b> | <b>100%</b> | <b>0</b> |
| 3138E0A82    | PROSPECT MORTGAGE, LLC | 16         | \$4,664,142.00         | 100%        | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$4,664,142.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0A90    | PROSPECT MORTGAGE, LLC | 16         | \$1,015,176.00         | 100%        | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,015,176.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0AU3    | PNC BANK, N.A.         | 60         | \$13,987,055.46        | 100%        | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$13,987,055.46</b> | <b>100%</b> | <b>0</b> |
| 3138E0AV1    | PNC BANK, N.A.         | 266        | \$78,860,012.60        | 100%        | 0        |
| <b>Total</b> |                        | <b>266</b> | <b>\$78,860,012.60</b> | <b>100%</b> | <b>0</b> |
| 3138E0AW9    | PNC BANK, N.A.         | 62         | \$17,406,480.20        | 100%        | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$17,406,480.20</b> | <b>100%</b> | <b>0</b> |
| 3138E0AX7    | PNC BANK, N.A.         | 14         | \$10,427,352.88        | 100%        | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$10,427,352.88</b> | <b>100%</b> | <b>0</b> |
| 3138E0AY5    |                        | 4          | \$1,180,966.67         | 100%        | 0        |

|              |  |                        |           |                        |             |          |  |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|--|
|              |  | PROSPECT MORTGAGE, LLC |           |                        |             |          |  |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,180,966.67</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0AZ2    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,217,904.79         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,217,904.79</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0BA6    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,983,289.00         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,983,289.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0BB4    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,028,174.53         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,028,174.53</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0BC2    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,063,303.80         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,063,303.80</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0BD0    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,063,450.00         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,063,450.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0BE8    |  | PROSPECT MORTGAGE, LLC | 28        | \$10,720,733.00        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$10,720,733.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0BF5    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,301,170.00         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,301,170.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0BG3    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,000,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0BH1    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,190,043.00         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,190,043.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0BJ7    |  | PROSPECT MORTGAGE, LLC | 14        | \$4,666,689.00         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,666,689.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0BK4    |  | PROSPECT MORTGAGE, LLC | 11        | \$4,281,250.00         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$4,281,250.00</b>  | <b>100%</b> | <b>0</b> |  |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138E0D30    | THE BRANCH BANKING AND TRUST COMPANY           | 8         | \$1,640,690.50        | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,640,690.50</b> | <b>100%</b> | <b>0</b> |
| 3138E0D48    | THE BRANCH BANKING AND TRUST COMPANY           | 35        | \$5,848,543.88        | 95.34%      | 0        |
|              | Unavailable                                    | 2         | \$285,569.45          | 4.66%       | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$6,134,113.33</b> | <b>100%</b> | <b>0</b> |
| 3138E0D55    | THE BRANCH BANKING AND TRUST COMPANY           | 15        | \$923,564.00          | 78.61%      | 0        |
|              | Unavailable                                    | 4         | \$251,337.39          | 21.39%      | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,174,901.39</b> | <b>100%</b> | <b>0</b> |
| 3138E0D63    | THE BRANCH BANKING AND TRUST COMPANY           | 13        | \$1,241,407.67        | 71.19%      | 0        |
|              | Unavailable                                    | 5         | \$502,352.36          | 28.81%      | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,743,760.03</b> | <b>100%</b> | <b>0</b> |
| 3138E0D71    | THE BRANCH BANKING AND TRUST COMPANY           | 8         | \$936,950.90          | 56.95%      | 0        |
|              | Unavailable                                    | 6         | \$708,380.97          | 43.05%      | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,645,331.87</b> | <b>100%</b> | <b>0</b> |
| 3138E0D89    | THE BRANCH BANKING AND TRUST COMPANY           | 9         | \$1,237,026.18        | 59.86%      | 0        |
|              | Unavailable                                    | 6         | \$829,401.60          | 40.14%      | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,066,427.78</b> | <b>100%</b> | <b>0</b> |
| 3138E0D97    | THE BRANCH BANKING AND TRUST COMPANY           | 5         | \$828,380.89          | 46.31%      | 0        |
|              | Unavailable                                    | 6         | \$960,312.76          | 53.69%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,788,693.65</b> | <b>100%</b> | <b>0</b> |
| 3138E0E70    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5         | \$1,252,500.94        | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,252,500.94</b> | <b>100%</b> | <b>0</b> |
| 3138E0E88    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7         | \$1,558,462.65        | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,558,462.65</b> | <b>100%</b> | <b>0</b> |
| 3138E0E96    | GMAC MORTGAGE, LLC (USAA FEDERAL               | 7         | \$1,568,905.07        | 100%        | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | SAVINGS BANK)                                  |           |                       |             |          |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,568,905.07</b> | <b>100%</b> | <b>0</b> |
| 3138E0EA3    |  | THE BRANCH BANKING AND TRUST COMPANY           | 22        | \$5,388,044.33        | 79.08%      | 0        |
|              |  | Unavailable                                    | 5         | \$1,425,671.84        | 20.92%      | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,813,716.17</b> | <b>100%</b> | <b>0</b> |
| 3138E0EB1    |  | THE BRANCH BANKING AND TRUST COMPANY           | 9         | \$1,211,583.21        | 51.91%      | 0        |
|              |  | Unavailable                                    | 7         | \$1,122,584.47        | 48.09%      | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,334,167.68</b> | <b>100%</b> | <b>0</b> |
| 3138E0ED7    |  | STONEGATE MORTGAGE CORPORATION                 | 1         | \$199,405.00          | 8.26%       | 0        |
|              |  | Unavailable                                    | 11        | \$2,214,337.93        | 91.74%      | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,413,742.93</b> | <b>100%</b> | <b>0</b> |
| 3138E0EF2    |  | Unavailable                                    | 5         | \$1,403,224.76        | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,403,224.76</b> | <b>100%</b> | <b>0</b> |
| 3138E0EG0    |  | PNC BANK, N.A.                                 | 18        | \$1,499,161.94        | 100%        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,499,161.94</b> | <b>100%</b> | <b>0</b> |
| 3138E0EH8    |  | Unavailable                                    | 6         | \$1,619,570.68        | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,619,570.68</b> | <b>100%</b> | <b>0</b> |
| 3138E0EJ4    |  | Unavailable                                    | 4         | \$1,331,797.64        | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,331,797.64</b> | <b>100%</b> | <b>0</b> |
| 3138E0FA2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46        | \$6,306,402.70        | 100%        | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$6,306,402.70</b> | <b>100%</b> | <b>0</b> |
| 3138E0FB0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6         | \$1,107,329.27        | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,107,329.27</b> | <b>100%</b> | <b>0</b> |
| 3138E0FC8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21        | \$2,044,113.30        | 100%        | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,044,113.30</b> | <b>100%</b> | <b>0</b> |
| 3138E0FD6    |  | GMAC MORTGAGE, LLC                             | 15        | \$2,077,232.58        | 100%        | 0        |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | (USAA FEDERAL SAVINGS BANK)                       |            |                        |             |          |  |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,077,232.58</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0FE4    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 58         | \$12,610,385.78        | 100%        | 0        |  |
| <b>Total</b> |   | <b>58</b>  | <b>\$12,610,385.78</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0FF1    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 10         | \$1,151,977.48         | 100%        | 0        |  |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,151,977.48</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0FG9    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 105        | \$20,072,094.63        | 100%        | 0        |  |
| <b>Total</b> |   | <b>105</b> | <b>\$20,072,094.63</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0FH7    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 6          | \$1,172,720.00         | 100%        | 0        |  |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,172,720.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0H28    | Unavailable                                       | 2          | \$218,600.00           | 100%        | 0        |  |
| <b>Total</b> |   | <b>2</b>   | <b>\$218,600.00</b>    | <b>100%</b> | <b>0</b> |  |
| 3138E0H36    | Unavailable                                       | 1          | \$109,867.83           | 100%        | 0        |  |
| <b>Total</b> |   | <b>1</b>   | <b>\$109,867.83</b>    | <b>100%</b> | <b>0</b> |  |
| 3138E0H44    | Unavailable                                       | 2          | \$222,858.99           | 100%        | 0        |  |
| <b>Total</b> |   | <b>2</b>   | <b>\$222,858.99</b>    | <b>100%</b> | <b>0</b> |  |
| 3138E0H51    | Unavailable                                       | 1          | \$52,450.00            | 100%        | 0        |  |
| <b>Total</b> |   | <b>1</b>   | <b>\$52,450.00</b>     | <b>100%</b> | <b>0</b> |  |
| 3138E0H69    | Unavailable                                       | 1          | \$66,152.77            | 100%        | 0        |  |
| <b>Total</b> |   | <b>1</b>   | <b>\$66,152.77</b>     | <b>100%</b> | <b>0</b> |  |
| 3138E0H77    | U.S. BANK N.A.                                    | 1          | \$159,139.33           | 45.05%      | 0        |  |
|              | Unavailable                                       | 2          | \$194,120.00           | 54.95%      | 0        |  |
| <b>Total</b> |   | <b>3</b>   | <b>\$353,259.33</b>    | <b>100%</b> | <b>0</b> |  |
| 3138E0H85    | Unavailable                                       | 1          | \$83,388.97            | 100%        | 0        |  |
| <b>Total</b> |   | <b>1</b>   | <b>\$83,388.97</b>     | <b>100%</b> | <b>0</b> |  |

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|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3138E0H93    |  | Unavailable  | 2         | \$269,305.92          | 100%        | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$269,305.92</b>   | <b>100%</b> | <b>0</b> |
| 3138E0HN2    |  | GUARANTY BANK F.S.B.                                       | 11        | \$1,631,796.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,631,796.00</b> | <b>100%</b> | <b>0</b> |
| 3138E0HP7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 29        | \$7,375,855.30        | 100%        | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,375,855.30</b> | <b>100%</b> | <b>0</b> |
| 3138E0HQ5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 23        | \$6,999,720.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,999,720.00</b> | <b>100%</b> | <b>0</b> |
| 3138E0HR3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6         | \$1,166,399.82        | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,166,399.82</b> | <b>100%</b> | <b>0</b> |
| 3138E0HS1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 17        | \$4,830,221.29        | 100%        | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,830,221.29</b> | <b>100%</b> | <b>0</b> |
| 3138E0HT9    |  | Unavailable  | 1         | \$111,852.51          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$111,852.51</b>   | <b>100%</b> | <b>0</b> |
| 3138E0HU6    |  | Unavailable  | 4         | \$273,253.09          | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$273,253.09</b>   | <b>100%</b> | <b>0</b> |
| 3138E0HV4    |  | Unavailable  | 4         | \$411,001.51          | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$411,001.51</b>   | <b>100%</b> | <b>0</b> |
| 3138E0HW2    |  | Unavailable  | 1         | \$127,382.86          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$127,382.86</b>   | <b>100%</b> | <b>0</b> |
| 3138E0HX0    |  | Unavailable  | 7         | \$567,115.74          | 100%        | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$567,115.74</b>   | <b>100%</b> | <b>0</b> |
| 3138E0HY8    |  | Unavailable  | 4         | \$436,032.45          | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$436,032.45</b>   | <b>100%</b> | <b>0</b> |
| 3138E0HZ5    |  | Unavailable  | 1         | \$130,523.28          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$130,523.28</b>   | <b>100%</b> | <b>0</b> |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138E0JA8    | Unavailable  | 2         | \$177,633.08          | 100%        | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$177,633.08</b>   | <b>100%</b> | <b>0</b> |
| 3138E0JB6    | Unavailable  | 1         | \$90,754.97           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$90,754.97</b>    | <b>100%</b> | <b>0</b> |
| 3138E0JC4    | Unavailable  | 1         | \$94,630.17           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$94,630.17</b>    | <b>100%</b> | <b>0</b> |
| 3138E0JD2    | Unavailable  | 2         | \$125,363.92          | 100%        | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$125,363.92</b>   | <b>100%</b> | <b>0</b> |
| 3138E0JE0    | Unavailable  | 1         | \$61,750.00           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$61,750.00</b>    | <b>100%</b> | <b>0</b> |
| 3138E0JF7    | UMPQUA BANK  | 10        | \$2,014,405.00        | 100%        | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,014,405.00</b> | <b>100%</b> | <b>0</b> |
| 3138E0JG5    | COMMONWEALTH BANK<br>& TRUST COMPANY                       | 8         | \$1,518,800.00        | 73.38%      | 0        |
|              | Unavailable  | 3         | \$551,000.00          | 26.62%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,069,800.00</b> | <b>100%</b> | <b>0</b> |
| 3138E0JH3    | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 29        | \$7,934,592.86        | 100%        | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,934,592.86</b> | <b>100%</b> | <b>0</b> |
| 3138E0JJ9    | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 19        | \$4,365,294.43        | 100%        | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,365,294.43</b> | <b>100%</b> | <b>0</b> |
| 3138E0JK6    | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 11        | \$3,018,100.00        | 100%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,018,100.00</b> | <b>100%</b> | <b>0</b> |
| 3138E0JL4    | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 25        | \$5,747,684.45        | 100%        | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,747,684.45</b> | <b>100%</b> | <b>0</b> |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138E0JM2    | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 61         | \$16,285,138.02        | 100%        | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$16,285,138.02</b> | <b>100%</b> | <b>0</b> |
| 3138E0JN0    | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 28         | \$3,031,819.38         | 100%        | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,031,819.38</b>  | <b>100%</b> | <b>0</b> |
| 3138E0JP5    | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 8          | \$2,043,882.87         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,043,882.87</b>  | <b>100%</b> | <b>0</b> |
| 3138E0JQ3    | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 15         | \$1,476,202.80         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,476,202.80</b>  | <b>100%</b> | <b>0</b> |
| 3138E0M22    | FIRST PLACE BANK   | 5          | \$1,108,925.00         | 78.9%       | 0        |
|              | Unavailable  | 1          | \$296,522.28           | 21.1%       | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,405,447.28</b>  | <b>100%</b> | <b>0</b> |
| 3138E0M30    | FIFTH THIRD BANK   | 164        | \$37,165,293.38        | 50.07%      | 0        |
|              | Unavailable  | 117        | \$37,061,782.72        | 49.93%      | 0        |
| <b>Total</b> |  | <b>281</b> | <b>\$74,227,076.10</b> | <b>100%</b> | <b>0</b> |
| 3138E0M48    | FIFTH THIRD BANK   | 20         | \$2,011,088.85         | 88.19%      | 0        |
|              | Unavailable  | 3          | \$269,203.83           | 11.81%      | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,280,292.68</b>  | <b>100%</b> | <b>0</b> |
| 3138E0M55    | Unavailable  | 6          | \$4,238,475.05         | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$4,238,475.05</b>  | <b>100%</b> | <b>0</b> |
| 3138E0M63    | FIFTH THIRD BANK   | 31         | \$8,267,815.58         | 39.2%       | 0        |
|              | Unavailable  | 47         | \$12,823,412.80        | 60.8%       | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$21,091,228.38</b> | <b>100%</b> | <b>0</b> |
| 3138E0M71    | Unavailable  | 3          | \$2,263,448.96         | 100%        | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$2,263,448.96</b>  | <b>100%</b> | <b>0</b> |

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|              |                     |            |                        |             |          |
|--------------|---------------------|------------|------------------------|-------------|----------|
| 3138E0M89    | FIFTH THIRD BANK    | 20         | \$1,310,528.00         | 90.85%      | 0        |
|              | Unavailable         | 2          | \$132,000.00           | 9.15%       | 0        |
| <b>Total</b> |                     | <b>22</b>  | <b>\$1,442,528.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0M97    | FIFTH THIRD BANK    | 11         | \$1,759,499.84         | 60.93%      | 0        |
|              | Unavailable         | 7          | \$1,128,152.23         | 39.07%      | 0        |
| <b>Total</b> |                     | <b>18</b>  | <b>\$2,887,652.07</b>  | <b>100%</b> | <b>0</b> |
| 3138E0MU0    | EVERBANK            | 92         | \$19,119,789.75        | 63.58%      | 0        |
|              | Unavailable         | 37         | \$10,954,329.94        | 36.42%      | 0        |
| <b>Total</b> |                     | <b>129</b> | <b>\$30,074,119.69</b> | <b>100%</b> | <b>0</b> |
| 3138E0MV8    | EVERBANK            | 72         | \$18,930,640.68        | 65.07%      | 0        |
|              | Unavailable         | 34         | \$10,161,952.32        | 34.93%      | 0        |
| <b>Total</b> |                     | <b>106</b> | <b>\$29,092,593.00</b> | <b>100%</b> | <b>0</b> |
| 3138E0MW6    | EVERBANK            | 1          | \$204,300.00           | 7.27%       | 0        |
|              | Unavailable         | 8          | \$2,604,821.53         | 92.73%      | 0        |
| <b>Total</b> |                     | <b>9</b>   | <b>\$2,809,121.53</b>  | <b>100%</b> | <b>0</b> |
| 3138E0MX4    | EVERBANK            | 3          | \$898,300.00           | 27.97%      | 0        |
|              | Unavailable         | 8          | \$2,313,420.56         | 72.03%      | 0        |
| <b>Total</b> |                     | <b>11</b>  | <b>\$3,211,720.56</b>  | <b>100%</b> | <b>0</b> |
| 3138E0MY2    | Unavailable         | 9          | \$1,144,600.00         | 100%        | 0        |
| <b>Total</b> |                     | <b>9</b>   | <b>\$1,144,600.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0MZ9    | FIRST PLACE BANK    | 12         | \$3,338,871.48         | 92.26%      | 0        |
|              | Unavailable         | 1          | \$280,000.00           | 7.74%       | 0        |
| <b>Total</b> |                     | <b>13</b>  | <b>\$3,618,871.48</b>  | <b>100%</b> | <b>0</b> |
| 3138E0N21    | COLONIAL SAVINGS FA | 17         | \$1,953,130.43         | 39.65%      | 0        |
|              | Unavailable         | 23         | \$2,972,668.34         | 60.35%      | 0        |
| <b>Total</b> |                     | <b>40</b>  | <b>\$4,925,798.77</b>  | <b>100%</b> | <b>0</b> |
| 3138E0N39    | PNC BANK, N.A.      | 20         | \$1,208,792.36         | 100%        | 0        |
| <b>Total</b> |                     | <b>20</b>  | <b>\$1,208,792.36</b>  | <b>100%</b> | <b>0</b> |
| 3138E0N47    | PNC BANK, N.A.      | 83         | \$5,276,139.89         | 100%        | 0        |
| <b>Total</b> |                     | <b>83</b>  | <b>\$5,276,139.89</b>  | <b>100%</b> | <b>0</b> |
| 3138E0N54    | PNC BANK, N.A.      | 19         | \$1,077,307.95         | 100%        | 0        |
| <b>Total</b> |                     | <b>19</b>  | <b>\$1,077,307.95</b>  | <b>100%</b> | <b>0</b> |
| 3138E0N62    | PNC BANK, N.A.      | 22         | \$2,178,266.94         | 100%        | 0        |

|              |                  |  |           |                       |             |          |
|--------------|------------------|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |                  |  | <b>22</b> | <b>\$2,178,266.94</b> | <b>100%</b> | <b>0</b> |
| 3138E0N70    | PNC BANK, N.A.   |  | 71        | \$7,016,277.62        | 100%        | 0        |
| <b>Total</b> |                  |  | <b>71</b> | <b>\$7,016,277.62</b> | <b>100%</b> | <b>0</b> |
| 3138E0N88    | PNC BANK, N.A.   |  | 16        | \$1,591,959.68        | 100%        | 0        |
| <b>Total</b> |                  |  | <b>16</b> | <b>\$1,591,959.68</b> | <b>100%</b> | <b>0</b> |
| 3138E0N96    | PNC BANK, N.A.   |  | 23        | \$3,107,701.77        | 100%        | 0        |
| <b>Total</b> |                  |  | <b>23</b> | <b>\$3,107,701.77</b> | <b>100%</b> | <b>0</b> |
| 3138E0NA3    | FIFTH THIRD BANK |  | 13        | \$3,199,848.93        | 46.98%      | 0        |
|              | Unavailable      |  | 13        | \$3,611,236.05        | 53.02%      | 0        |
| <b>Total</b> |                  |  | <b>26</b> | <b>\$6,811,084.98</b> | <b>100%</b> | <b>0</b> |
| 3138E0NB1    | FIFTH THIRD BANK |  | 24        | \$3,281,959.54        | 72.21%      | 0        |
|              | Unavailable      |  | 9         | \$1,263,256.30        | 27.79%      | 0        |
| <b>Total</b> |                  |  | <b>33</b> | <b>\$4,545,215.84</b> | <b>100%</b> | <b>0</b> |
| 3138E0NC9    | FIFTH THIRD BANK |  | 21        | \$2,011,981.76        | 69.07%      | 0        |
|              | Unavailable      |  | 9         | \$900,913.17          | 30.93%      | 0        |
| <b>Total</b> |                  |  | <b>30</b> | <b>\$2,912,894.93</b> | <b>100%</b> | <b>0</b> |
| 3138E0ND7    | FIFTH THIRD BANK |  | 18        | \$2,136,880.74        | 85.86%      | 0        |
|              | Unavailable      |  | 3         | \$351,850.00          | 14.14%      | 0        |
| <b>Total</b> |                  |  | <b>21</b> | <b>\$2,488,730.74</b> | <b>100%</b> | <b>0</b> |
| 3138E0NE5    | Unavailable      |  | 10        | \$3,093,134.65        | 100%        | 0        |
| <b>Total</b> |                  |  | <b>10</b> | <b>\$3,093,134.65</b> | <b>100%</b> | <b>0</b> |
| 3138E0NF2    | FIFTH THIRD BANK |  | 26        | \$1,760,976.13        | 85.43%      | 0        |
|              | Unavailable      |  | 4         | \$300,450.00          | 14.57%      | 0        |
| <b>Total</b> |                  |  | <b>30</b> | <b>\$2,061,426.13</b> | <b>100%</b> | <b>0</b> |
| 3138E0NG0    | FIFTH THIRD BANK |  | 1         | \$194,500.00          | 12.59%      | 0        |
|              | Unavailable      |  | 5         | \$1,350,965.89        | 87.41%      | 0        |
| <b>Total</b> |                  |  | <b>6</b>  | <b>\$1,545,465.89</b> | <b>100%</b> | <b>0</b> |
| 3138E0NH8    | FIFTH THIRD BANK |  | 8         | \$1,087,208.14        | 51.06%      | 0        |
|              | Unavailable      |  | 8         | \$1,042,064.98        | 48.94%      | 0        |
| <b>Total</b> |                  |  | <b>16</b> | <b>\$2,129,273.12</b> | <b>100%</b> | <b>0</b> |
| 3138E0NJ4    | FIFTH THIRD BANK |  | 14        | \$876,233.85          | 62.46%      | 0        |
|              | Unavailable      |  | 7         | \$526,602.76          | 37.54%      | 0        |
| <b>Total</b> |                  |  | <b>21</b> | <b>\$1,402,836.61</b> | <b>100%</b> | <b>0</b> |

|              |                     |            |                        |             |          |
|--------------|---------------------|------------|------------------------|-------------|----------|
| 3138E0NK1    | FIFTH THIRD BANK    | 1          | \$183,000.00           | 17.2%       | 0        |
|              | Unavailable         | 4          | \$881,100.00           | 82.8%       | 0        |
| <b>Total</b> |                     | <b>5</b>   | <b>\$1,064,100.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0NL9    | FIFTH THIRD BANK    | 3          | \$539,024.59           | 43.98%      | 0        |
|              | Unavailable         | 4          | \$686,526.11           | 56.02%      | 0        |
| <b>Total</b> |                     | <b>7</b>   | <b>\$1,225,550.70</b>  | <b>100%</b> | <b>0</b> |
| 3138E0NX3    | Unavailable         | 5          | \$1,182,612.86         | 100%        | 0        |
| <b>Total</b> |                     | <b>5</b>   | <b>\$1,182,612.86</b>  | <b>100%</b> | <b>0</b> |
| 3138E0NY1    | Unavailable         | 14         | \$1,210,975.00         | 100%        | 0        |
| <b>Total</b> |                     | <b>14</b>  | <b>\$1,210,975.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0NZ8    | COLONIAL SAVINGS FA | 77         | \$15,211,277.64        | 62.84%      | 0        |
|              | Unavailable         | 57         | \$8,996,720.05         | 37.16%      | 0        |
| <b>Total</b> |                     | <b>134</b> | <b>\$24,207,997.69</b> | <b>100%</b> | <b>0</b> |
| 3138E0PA1    | PNC BANK, N.A.      | 91         | \$11,849,028.80        | 100%        | 0        |
| <b>Total</b> |                     | <b>91</b>  | <b>\$11,849,028.80</b> | <b>100%</b> | <b>0</b> |
| 3138E0PB9    | PNC BANK, N.A.      | 12         | \$1,548,270.96         | 100%        | 0        |
| <b>Total</b> |                     | <b>12</b>  | <b>\$1,548,270.96</b>  | <b>100%</b> | <b>0</b> |
| 3138E0PD5    | PNC BANK, N.A.      | 25         | \$4,080,875.77         | 100%        | 0        |
| <b>Total</b> |                     | <b>25</b>  | <b>\$4,080,875.77</b>  | <b>100%</b> | <b>0</b> |
| 3138E0PE3    | PNC BANK, N.A.      | 52         | \$8,422,265.48         | 100%        | 0        |
| <b>Total</b> |                     | <b>52</b>  | <b>\$8,422,265.48</b>  | <b>100%</b> | <b>0</b> |
| 3138E0PF0    | PNC BANK, N.A.      | 10         | \$2,667,008.14         | 100%        | 0        |
| <b>Total</b> |                     | <b>10</b>  | <b>\$2,667,008.14</b>  | <b>100%</b> | <b>0</b> |
| 3138E0PG8    | PNC BANK, N.A.      | 114        | \$33,555,811.78        | 100%        | 0        |
| <b>Total</b> |                     | <b>114</b> | <b>\$33,555,811.78</b> | <b>100%</b> | <b>0</b> |
| 3138E0PH6    | PNC BANK, N.A.      | 96         | \$27,471,368.17        | 100%        | 0        |
| <b>Total</b> |                     | <b>96</b>  | <b>\$27,471,368.17</b> | <b>100%</b> | <b>0</b> |
| 3138E0PJ2    | PNC BANK, N.A.      | 12         | \$2,499,575.00         | 100%        | 0        |
| <b>Total</b> |                     | <b>12</b>  | <b>\$2,499,575.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0PN3    | FIFTH THIRD BANK    | 19         | \$1,275,836.43         | 84.99%      | 0        |
|              | Unavailable         | 3          | \$225,300.00           | 15.01%      | 0        |

|              |   |  |            |                        |             |          |  |
|--------------|---|--|------------|------------------------|-------------|----------|--|
| <b>Total</b> |   |  | <b>22</b>  | <b>\$1,501,136.43</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0PP8    | FIFTH THIRD BANK                        |  | 18         | \$1,316,157.49         | 65.66%      | 0        |  |
|              | Unavailable                             |  | 8          | \$688,420.09           | 34.34%      | 0        |  |
| <b>Total</b> |   |  | <b>26</b>  | <b>\$2,004,577.58</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0PQ6    | FIFTH THIRD BANK                        |  | 19         | \$2,078,550.00         | 82.78%      | 0        |  |
|              | Unavailable                             |  | 4          | \$432,502.06           | 17.22%      | 0        |  |
| <b>Total</b> |   |  | <b>23</b>  | <b>\$2,511,052.06</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0PR4    | FIFTH THIRD BANK                        |  | 14         | \$1,886,915.00         | 72.68%      | 0        |  |
|              | Unavailable                             |  | 5          | \$709,115.00           | 27.32%      | 0        |  |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$2,596,030.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0PS2    | FIFTH THIRD BANK                        |  | 8          | \$1,948,709.10         | 51.64%      | 0        |  |
|              | Unavailable                             |  | 6          | \$1,825,050.00         | 48.36%      | 0        |  |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$3,773,759.10</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0PT0    | FIFTH THIRD BANK                        |  | 47         | \$11,668,899.34        | 35.86%      | 0        |  |
|              | Unavailable                             |  | 69         | \$20,873,790.51        | 64.14%      | 0        |  |
| <b>Total</b> |   |  | <b>116</b> | <b>\$32,542,689.85</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0PU7    | FIFTH THIRD BANK                        |  | 6          | \$831,550.00           | 59.06%      | 0        |  |
|              | Unavailable                             |  | 4          | \$576,427.52           | 40.94%      | 0        |  |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,407,977.52</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0PV5    | WELLS FARGO BANK,<br>N.A.               |  | 22         | \$2,545,980.44         | 77.54%      | 0        |  |
|              | Unavailable                             |  | 7          | \$737,658.79           | 22.46%      | 0        |  |
| <b>Total</b> |   |  | <b>29</b>  | <b>\$3,283,639.23</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0S26    | NATIONSTAR<br>MORTGAGE, LLC             |  | 5          | \$818,168.00           | 71.43%      | 0        |  |
|              | Unavailable                             |  | 2          | \$327,230.00           | 28.57%      | 0        |  |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,145,398.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0SY6    | THE BRANCH BANKING<br>AND TRUST COMPANY |  | 17         | \$2,508,339.03         | 100%        | 0        |  |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$2,508,339.03</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0T25    | QUICKEN LOANS INC.                      |  | 13         | \$3,083,675.00         | 100%        | 0        |  |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$3,083,675.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0T33    | QUICKEN LOANS INC.                      |  | 7          | \$1,857,275.00         | 100%        | 0        |  |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,857,275.00</b>  | <b>100%</b> | <b>0</b> |  |

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|              |                                |           |                        |             |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|
| 3138E0T41    | QUICKEN LOANS INC.             | 13        | \$3,634,025.00         | 89.45%      | 0        |
|              | Unavailable                    | 2         | \$428,750.00           | 10.55%      | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$4,062,775.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0T58    | QUICKEN LOANS INC.             | 53        | \$14,497,800.00        | 87.01%      | 0        |
|              | Unavailable                    | 6         | \$2,165,375.00         | 12.99%      | 0        |
| <b>Total</b> |                                | <b>59</b> | <b>\$16,663,175.00</b> | <b>100%</b> | <b>0</b> |
| 3138E0T66    | QUICKEN LOANS INC.             | 62        | \$14,422,825.00        | 98.4%       | 0        |
|              | Unavailable                    | 1         | \$234,000.00           | 1.6%        | 0        |
| <b>Total</b> |                                | <b>63</b> | <b>\$14,656,825.00</b> | <b>100%</b> | <b>0</b> |
| 3138E0T74    | QUICKEN LOANS INC.             | 12        | \$1,202,125.00         | 100%        | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,202,125.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0T82    | QUICKEN LOANS INC.             | 21        | \$2,805,850.00         | 100%        | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$2,805,850.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0T90    | QUICKEN LOANS INC.             | 7         | \$1,274,075.00         | 76.66%      | 0        |
|              | Unavailable                    | 2         | \$388,000.00           | 23.34%      | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,662,075.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0TB5    | GATEWAY MORTGAGE GROUP LLC     | 2         | \$817,000.00           | 100%        | 0        |
| <b>Total</b> |                                | <b>2</b>  | <b>\$817,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138E0TC3    | STONEGATE MORTGAGE CORPORATION | 2         | \$208,650.00           | 15.89%      | 0        |
|              | Unavailable                    | 4         | \$1,104,102.78         | 84.11%      | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,312,752.78</b>  | <b>100%</b> | <b>0</b> |
| 3138E0TN9    | GUARANTY BANK F.S.B.           | 13        | \$1,460,187.00         | 100%        | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,460,187.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0TP4    | QUICKEN LOANS INC.             | 37        | \$9,128,700.00         | 100%        | 0        |
| <b>Total</b> |                                | <b>37</b> | <b>\$9,128,700.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0TQ2    | QUICKEN LOANS INC.             | 17        | \$4,119,450.00         | 100%        | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$4,119,450.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0TR0    | QUICKEN LOANS INC.             | 20        | \$4,766,000.00         | 100%        | 0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$4,766,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0TS8    | QUICKEN LOANS INC.             | 43        | \$13,309,725.00        | 97.9%       | 0        |
|              | Unavailable                    | 1         | \$286,053.00           | 2.1%        | 0        |
| <b>Total</b> |                                | <b>44</b> | <b>\$13,595,778.00</b> | <b>100%</b> | <b>0</b> |

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|              |                    |           |                        |             |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|
| 3138E0TT6    | QUICKEN LOANS INC. | 21        | \$2,867,525.00         | 100%        | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,867,525.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0TU3    | QUICKEN LOANS INC. | 17        | \$2,022,725.00         | 94.75%      | 0        |
|              | Unavailable        | 1         | \$112,000.00           | 5.25%       | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,134,725.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0TV1    | QUICKEN LOANS INC. | 35        | \$3,339,375.00         | 96.98%      | 0        |
|              | Unavailable        | 1         | \$104,000.00           | 3.02%       | 0        |
| <b>Total</b> |                    | <b>36</b> | <b>\$3,443,375.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0TW9    | QUICKEN LOANS INC. | 30        | \$2,095,200.00         | 97.76%      | 0        |
|              | Unavailable        | 1         | \$48,000.00            | 2.24%       | 0        |
| <b>Total</b> |                    | <b>31</b> | <b>\$2,143,200.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0TX7    | QUICKEN LOANS INC. | 9         | \$1,988,800.00         | 100%        | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,988,800.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0TY5    | QUICKEN LOANS INC. | 13        | \$3,145,900.00         | 100%        | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,145,900.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0TZ2    | QUICKEN LOANS INC. | 13        | \$2,739,650.00         | 100%        | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,739,650.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0UA5    | QUICKEN LOANS INC. | 11        | \$1,453,400.00         | 100%        | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,453,400.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0V22    | FIFTH THIRD BANK   | 88        | \$13,861,070.59        | 100%        | 0        |
| <b>Total</b> |                    | <b>88</b> | <b>\$13,861,070.59</b> | <b>100%</b> | <b>0</b> |
| 3138E0V30    | FIFTH THIRD BANK   | 47        | \$4,437,882.71         | 100%        | 0        |
| <b>Total</b> |                    | <b>47</b> | <b>\$4,437,882.71</b>  | <b>100%</b> | <b>0</b> |
| 3138E0V48    | FIFTH THIRD BANK   | 73        | \$4,532,408.15         | 100%        | 0        |
| <b>Total</b> |                    | <b>73</b> | <b>\$4,532,408.15</b>  | <b>100%</b> | <b>0</b> |
| 3138E0V55    | FIFTH THIRD BANK   | 29        | \$6,310,842.52         | 100%        | 0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$6,310,842.52</b>  | <b>100%</b> | <b>0</b> |
| 3138E0V63    | FIFTH THIRD BANK   | 38        | \$3,623,615.89         | 100%        | 0        |
| <b>Total</b> |                    | <b>38</b> | <b>\$3,623,615.89</b>  | <b>100%</b> | <b>0</b> |
| 3138E0V71    | FIFTH THIRD BANK   | 23        | \$2,725,053.02         | 100%        | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$2,725,053.02</b>  | <b>100%</b> | <b>0</b> |



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|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
| 3138E0V89    | FIFTH THIRD BANK                           | 32         | \$4,235,275.38          | 100%        | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,235,275.38</b>   | <b>100%</b> | <b>0</b> |
| 3138E0V97    | FIFTH THIRD BANK                           | 8          | \$1,269,464.26          | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,269,464.26</b>   | <b>100%</b> | <b>0</b> |
| 3138E0WA3    | FIFTH THIRD BANK                           | 112        | \$7,109,045.11          | 100%        | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$7,109,045.11</b>   | <b>100%</b> | <b>0</b> |
| 3138E0WC9    | Unavailable                                | 11         | \$3,843,964.64          | 100%        | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,843,964.64</b>   | <b>100%</b> | <b>0</b> |
| 3138E0WD7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,683,814.70          | 1.37%       | 0        |
|              | Unavailable                                | 376        | \$121,606,195.60        | 98.63%      | 0        |
| <b>Total</b> |  | <b>382</b> | <b>\$123,290,010.30</b> | <b>100%</b> | <b>0</b> |
| 3138E0WE5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$3,575,934.00          | 5.47%       | 0        |
|              | Unavailable                                | 203        | \$61,777,763.95         | 94.53%      | 0        |
| <b>Total</b> |  | <b>213</b> | <b>\$65,353,697.95</b>  | <b>100%</b> | <b>0</b> |
| 3138E0WF2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,092,544.00          | 3.42%       | 0        |
|              | Unavailable                                | 102        | \$30,847,375.31         | 96.58%      | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$31,939,919.31</b>  | <b>100%</b> | <b>0</b> |
| 3138E0WG0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,632,665.03          | 18.97%      | 0        |
|              | Unavailable                                | 53         | \$15,518,461.19         | 81.03%      | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$19,151,126.22</b>  | <b>100%</b> | <b>0</b> |
| 3138E0WH8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$4,139,564.92          | 2.26%       | 0        |
|              | Unavailable                                | 563        | \$179,380,898.90        | 97.74%      | 0        |
| <b>Total</b> |  | <b>578</b> | <b>\$183,520,463.82</b> | <b>100%</b> | <b>0</b> |
| 3138E0WJ4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$2,295,800.00          | 2.6%        | 0        |
|              | Unavailable                                | 158        | \$86,094,740.11         | 97.4%       | 0        |

|              |  |  |            |                         |             |          |
|--------------|--|--|------------|-------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>163</b> | <b>\$88,390,540.11</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |            |                         |             |          |
| 3138E0WK1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$498,750.00            | 1.46%       | 0        |
|              |  | Unavailable                                | 65         | \$33,732,720.03         | 98.54%      | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$34,231,470.03</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |            |                         |             |          |
| 3138E0WL9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,514,450.00          | 3.37%       | 0        |
|              |  | Unavailable                                | 352        | \$100,921,720.67        | 96.63%      | 0        |
| <b>Total</b> |  |  | <b>367</b> | <b>\$104,436,170.67</b> | <b>100%</b> | <b>0</b> |
|              |  |  |            |                         |             |          |
| 3138E0WM7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,200,742.97          | 16.27%      | 0        |
|              |  | Unavailable                                | 39         | \$11,321,539.20         | 83.73%      | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$13,522,282.17</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |            |                         |             |          |
| 3138E0WN5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$522,799.00            | 3.93%       | 0        |
|              |  | Unavailable                                | 39         | \$12,763,088.00         | 96.07%      | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$13,285,887.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |            |                         |             |          |
| 3138E0WP0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$297,500.00            | 1.85%       | 0        |
|              |  | Unavailable                                | 53         | \$15,774,695.78         | 98.15%      | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$16,072,195.78</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |            |                         |             |          |
| 3138E0WQ8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$2,253,323.30          | 19.7%       | 0        |
|              |  | Unavailable                                | 56         | \$9,186,523.08          | 80.3%       | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$11,439,846.38</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |            |                         |             |          |
| 3138E0WR6    |  | Unavailable                                | 38         | \$10,551,283.70         | 100%        | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$10,551,283.70</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |            |                         |             |          |
| 3138E0WS4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,750,055.20          | 21.25%      | 0        |
|              |  | Unavailable                                | 44         | \$10,194,332.48         | 78.75%      | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$12,944,387.68</b>  | <b>100%</b> | <b>0</b> |

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|              |                      |           |                        |             |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|
| 3138E0Z44    | EVERBANK             | 9         | \$1,236,241.02         | 48.65%      | 0        |
|              | Unavailable          | 7         | \$1,304,981.93         | 51.35%      | 0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,541,222.95</b>  | <b>100%</b> | <b>0</b> |
| 3138E0Z51    | EVERBANK             | 5         | \$602,600.00           | 53.35%      | 0        |
|              | Unavailable          | 3         | \$527,000.00           | 46.65%      | 0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,129,600.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0Z69    | EVERBANK             | 45        | \$9,379,277.41         | 50.18%      | 0        |
|              | Unavailable          | 42        | \$9,311,747.82         | 49.82%      | 0        |
| <b>Total</b> |                      | <b>87</b> | <b>\$18,691,025.23</b> | <b>100%</b> | <b>0</b> |
| 3138E0Z77    | EVERBANK             | 41        | \$5,594,456.04         | 50.51%      | 0        |
|              | Unavailable          | 30        | \$5,482,221.73         | 49.49%      | 0        |
| <b>Total</b> |                      | <b>71</b> | <b>\$11,076,677.77</b> | <b>100%</b> | <b>0</b> |
| 3138E0Z85    | EVERBANK             | 3         | \$613,512.36           | 49.14%      | 0        |
|              | Unavailable          | 4         | \$635,100.00           | 50.86%      | 0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,248,612.36</b>  | <b>100%</b> | <b>0</b> |
| 3138E0Z93    | EVERBANK             | 29        | \$4,656,933.52         | 53.42%      | 0        |
|              | Unavailable          | 23        | \$4,060,140.58         | 46.58%      | 0        |
| <b>Total</b> |                      | <b>52</b> | <b>\$8,717,074.10</b>  | <b>100%</b> | <b>0</b> |
| 3138E0ZF9    | RBS CITIZENS, NA     | 83        | \$20,003,877.80        | 100%        | 0        |
| <b>Total</b> |                      | <b>83</b> | <b>\$20,003,877.80</b> | <b>100%</b> | <b>0</b> |
| 3138E0ZH5    | RBS CITIZENS, NA     | 61        | \$13,389,708.22        | 100%        | 0        |
| <b>Total</b> |                      | <b>61</b> | <b>\$13,389,708.22</b> | <b>100%</b> | <b>0</b> |
| 3138E0ZM4    | VALLEY NATIONAL BANK | 4         | \$1,124,200.00         | 100%        | 0        |
| <b>Total</b> |                      | <b>4</b>  | <b>\$1,124,200.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0ZN2    | VALLEY NATIONAL BANK | 6         | \$1,258,950.00         | 100%        | 0        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,258,950.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0ZP7    | Unavailable          | 11        | \$2,227,198.78         | 100%        | 0        |
| <b>Total</b> |                      | <b>11</b> | <b>\$2,227,198.78</b>  | <b>100%</b> | <b>0</b> |
| 3138E0ZQ5    | Unavailable          | 5         | \$1,034,102.35         | 100%        | 0        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,034,102.35</b>  | <b>100%</b> | <b>0</b> |
| 3138E0ZR3    | Unavailable          | 16        | \$1,352,400.00         | 100%        | 0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$1,352,400.00</b>  | <b>100%</b> | <b>0</b> |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
| 3138E0ZS1    | U.S. BANK N.A.                            | 11         | \$2,948,881.37          | 31.15%      | 0        |
|              | Unavailable                               | 26         | \$6,517,769.39          | 68.85%      | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$9,466,650.76</b>   | <b>100%</b> | <b>0</b> |
| 3138E0ZT9    | U.S. BANK N.A.                            | 4          | \$651,475.83            | 43.73%      | 0        |
|              | Unavailable                               | 5          | \$838,452.25            | 56.27%      | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,489,928.08</b>   | <b>100%</b> | <b>0</b> |
| 3138E0ZU6    | U.S. BANK N.A.                            | 6          | \$782,850.00            | 44%         | 0        |
|              | Unavailable                               | 8          | \$996,352.54            | 56%         | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,779,202.54</b>   | <b>100%</b> | <b>0</b> |
| 3138E0ZV4    | U.S. BANK N.A.                            | 5          | \$462,160.70            | 42.55%      | 0        |
|              | Unavailable                               | 7          | \$624,008.38            | 57.45%      | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,086,169.08</b>   | <b>100%</b> | <b>0</b> |
| 3138E0ZW2    | STANDARD MORTGAGE CORPORATION             | 13         | \$2,012,016.10          | 100%        | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,012,016.10</b>   | <b>100%</b> | <b>0</b> |
| 3138E1A23    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 534        | \$128,650,322.79        | 98.05%      | 0        |
|              | Unavailable                               | 9          | \$2,555,446.18          | 1.95%       | 0        |
| <b>Total</b> |   | <b>543</b> | <b>\$131,205,768.97</b> | <b>100%</b> | <b>0</b> |
| 3138E1A31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134        | \$29,387,984.00         | 98.68%      | 0        |
|              | Unavailable                               | 1          | \$394,000.00            | 1.32%       | 0        |
| <b>Total</b> |   | <b>135</b> | <b>\$29,781,984.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1A49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$8,827,711.96          | 100%        | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$8,827,711.96</b>   | <b>100%</b> | <b>0</b> |
| 3138E1A56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93         | \$9,157,158.16          | 100%        | 0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$9,157,158.16</b>   | <b>100%</b> | <b>0</b> |
| 3138E1A64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73         | \$7,024,041.45          | 100%        | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$7,024,041.45</b>   | <b>100%</b> | <b>0</b> |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138E1A72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79         | \$5,174,967.62         | 100%        | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$5,174,967.62</b>  | <b>100%</b> | <b>0</b> |
| 3138E1A80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68         | \$4,476,930.63         | 100%        | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$4,476,930.63</b>  | <b>100%</b> | <b>0</b> |
| 3138E1A98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$5,658,058.85         | 100%        | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,658,058.85</b>  | <b>100%</b> | <b>0</b> |
| 3138E1AA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,965,391.38         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,965,391.38</b>  | <b>100%</b> | <b>0</b> |
| 3138E1AB3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 217        | \$21,473,538.51        | 72.24%      | 0        |
|              | Unavailable                               | 83         | \$8,253,418.52         | 27.76%      | 0        |
| <b>Total</b> |   | <b>300</b> | <b>\$29,726,957.03</b> | <b>100%</b> | <b>0</b> |
| 3138E1AC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 149        | \$14,281,716.13        | 90.45%      | 0        |
|              | Unavailable                               | 16         | \$1,508,200.35         | 9.55%       | 0        |
| <b>Total</b> |   | <b>165</b> | <b>\$15,789,916.48</b> | <b>100%</b> | <b>0</b> |
| 3138E1AD9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,169,414.87         | 10.72%      | 0        |
|              | Unavailable                               | 38         | \$9,737,274.31         | 89.28%      | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$10,906,689.18</b> | <b>100%</b> | <b>0</b> |
| 3138E1AE7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 161        | \$11,030,122.90        | 78.04%      | 0        |
|              | Unavailable                               | 44         | \$3,104,489.60         | 21.96%      | 0        |
| <b>Total</b> |   | <b>205</b> | <b>\$14,134,612.50</b> | <b>100%</b> | <b>0</b> |
| 3138E1AF4    | JPMORGAN CHASE BANK, NATIONAL             | 180        | \$11,412,815.66        | 88.39%      | 0        |

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |
|              |  | Unavailable                               | 23         | \$1,499,310.07         | 11.61%      | 0        |
| <b>Total</b> |  |   | <b>203</b> | <b>\$12,912,125.73</b> | <b>100%</b> | <b>0</b> |
| 3138E1AG2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91         | \$14,778,172.45        | 100%        | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$14,778,172.45</b> | <b>100%</b> | <b>0</b> |
| 3138E1AH0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 138        | \$13,289,883.58        | 100%        | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$13,289,883.58</b> | <b>100%</b> | <b>0</b> |
| 3138E1AJ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103        | \$9,901,354.61         | 100%        | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$9,901,354.61</b>  | <b>100%</b> | <b>0</b> |
| 3138E1AK3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$7,861,999.51         | 100%        | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$7,861,999.51</b>  | <b>100%</b> | <b>0</b> |
| 3138E1AL1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112        | \$7,594,735.48         | 100%        | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$7,594,735.48</b>  | <b>100%</b> | <b>0</b> |
| 3138E1AM9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,061,897.69         | 100%        | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$9,061,897.69</b>  | <b>100%</b> | <b>0</b> |
| 3138E1AN7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$7,419,905.93         | 100%        | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$7,419,905.93</b>  | <b>100%</b> | <b>0</b> |
| 3138E1AP2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 215        | \$27,483,596.58        | 100%        | 0        |
| <b>Total</b> |  |   | <b>215</b> | <b>\$27,483,596.58</b> | <b>100%</b> | <b>0</b> |
| 3138E1AQ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$3,349,882.99         | 100%        | 0        |

|              |   |            |                        |                       |             |          |
|--------------|---|------------|------------------------|-----------------------|-------------|----------|
| <b>Total</b> |   |            | <b>26</b>              | <b>\$3,349,882.99</b> | <b>100%</b> | <b>0</b> |
| 3138E1AR8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 205        | \$41,788,719.36        | 100%                  | 0           |          |
| <b>Total</b> |   | <b>205</b> | <b>\$41,788,719.36</b> | <b>100%</b>           | <b>0</b>    |          |
| 3138E1AS6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$21,657,423.34        | 100%                  | 0           |          |
| <b>Total</b> |   | <b>105</b> | <b>\$21,657,423.34</b> | <b>100%</b>           | <b>0</b>    |          |
| 3138E1AT4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$7,158,887.78         | 68.55%                | 0           |          |
|              | Unavailable                               | 14         | \$3,284,609.38         | 31.45%                | 0           |          |
| <b>Total</b> |   | <b>42</b>  | <b>\$10,443,497.16</b> | <b>100%</b>           | <b>0</b>    |          |
| 3138E1AU1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$8,062,701.25         | 79.12%                | 0           |          |
|              | Unavailable                               | 7          | \$2,127,318.29         | 20.88%                | 0           |          |
| <b>Total</b> |   | <b>39</b>  | <b>\$10,190,019.54</b> | <b>100%</b>           | <b>0</b>    |          |
| 3138E1AV9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,967,152.12         | 90.07%                | 0           |          |
|              | Unavailable                               | 2          | \$437,510.61           | 9.93%                 | 0           |          |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,404,662.73</b>  | <b>100%</b>           | <b>0</b>    |          |
| 3138E1AW7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90         | \$20,566,283.49        | 98.7%                 | 0           |          |
|              | Unavailable                               | 1          | \$270,000.00           | 1.3%                  | 0           |          |
| <b>Total</b> |   | <b>91</b>  | <b>\$20,836,283.49</b> | <b>100%</b>           | <b>0</b>    |          |
| 3138E1AX5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$12,336,074.53        | 99.1%                 | 0           |          |
|              | Unavailable                               | 1          | \$112,112.31           | 0.9%                  | 0           |          |
| <b>Total</b> |   | <b>54</b>  | <b>\$12,448,186.84</b> | <b>100%</b>           | <b>0</b>    |          |
| 3138E1AY3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 220        | \$49,762,150.72        | 95.06%                | 0           |          |
|              | Unavailable                               | 11         | \$2,586,744.20         | 4.94%                 | 0           |          |
| <b>Total</b> |   | <b>231</b> | <b>\$52,348,894.92</b> | <b>100%</b>           | <b>0</b>    |          |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138E1AZ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$17,096,334.98        | 99.34%      | 0        |
|              | Unavailable                               | 1          | \$113,612.82           | 0.66%       | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$17,209,947.80</b> | <b>100%</b> | <b>0</b> |
| 3138E1B22    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$9,515,106.02         | 12.44%      | 0        |
|              | Unavailable                               | 256        | \$66,976,737.64        | 87.56%      | 0        |
| <b>Total</b> |   | <b>285</b> | <b>\$76,491,843.66</b> | <b>100%</b> | <b>0</b> |
| 3138E1B30    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110        | \$28,859,321.67        | 86.31%      | 0        |
|              | Unavailable                               | 17         | \$4,577,910.43         | 13.69%      | 0        |
| <b>Total</b> |   | <b>127</b> | <b>\$33,437,232.10</b> | <b>100%</b> | <b>0</b> |
| 3138E1B48    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,372,127.20         | 100%        | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,372,127.20</b>  | <b>100%</b> | <b>0</b> |
| 3138E1B55    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$5,718,052.65         | 100%        | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$5,718,052.65</b>  | <b>100%</b> | <b>0</b> |
| 3138E1B63    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$3,585,310.19         | 100%        | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$3,585,310.19</b>  | <b>100%</b> | <b>0</b> |
| 3138E1B71    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$3,809,957.88         | 100%        | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$3,809,957.88</b>  | <b>100%</b> | <b>0</b> |
| 3138E1B89    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90         | \$11,702,073.61        | 100%        | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$11,702,073.61</b> | <b>100%</b> | <b>0</b> |
| 3138E1B97    | EMBRACE HOME LOANS, INC.                  | 5          | \$1,616,843.74         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,616,843.74</b>  | <b>100%</b> | <b>0</b> |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138E1BA4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$8,000,159.78         | 100%        | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$8,000,159.78</b>  | <b>100%</b> | <b>0</b> |
| 3138E1BB2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$10,717,550.73        | 100%        | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$10,717,550.73</b> | <b>100%</b> | <b>0</b> |
| 3138E1BC0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$7,052,406.48         | 100%        | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$7,052,406.48</b>  | <b>100%</b> | <b>0</b> |
| 3138E1BD8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109        | \$13,938,194.58        | 100%        | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$13,938,194.58</b> | <b>100%</b> | <b>0</b> |
| 3138E1BE6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$6,678,628.78         | 100%        | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$6,678,628.78</b>  | <b>100%</b> | <b>0</b> |
| 3138E1BF3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,024,811.00         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,024,811.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1BG1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,474,050.00         | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,474,050.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1BH9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,544,910.89         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,544,910.89</b>  | <b>100%</b> | <b>0</b> |
| 3138E1BJ5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,782,849.65         | 100%        | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,782,849.65</b>  | <b>100%</b> | <b>0</b> |
| 3138E1BK2    |   | 8          | \$2,391,185.74         | 100%        | 0        |

|              |   |            |                         |             |          |  |
|--------------|---|------------|-------------------------|-------------|----------|--|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                         |             |          |  |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,391,185.74</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E1BL0    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 5          | \$1,301,103.00          | 100%        | 0        |  |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,301,103.00</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E1BM8    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 7          | \$1,713,057.22          | 100%        | 0        |  |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,713,057.22</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E1BN6    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 208        | \$110,369,161.30        | 58.48%      | 0        |  |
|              | Unavailable                                     | 142        | \$78,375,607.30         | 41.52%      | 0        |  |
| <b>Total</b> |   | <b>350</b> | <b>\$188,744,768.60</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1BP1    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 100        | \$16,402,685.83         | 85.65%      | 0        |  |
|              | Unavailable                                     | 17         | \$2,749,068.62          | 14.35%      | 0        |  |
| <b>Total</b> |   | <b>117</b> | <b>\$19,151,754.45</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1BQ9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13         | \$1,320,411.00          | 30.43%      | 0        |  |
|              | Unavailable                                     | 30         | \$3,018,430.32          | 69.57%      | 0        |  |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,338,841.32</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E1BR7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 140        | \$13,676,052.20         | 82.93%      | 0        |  |
|              | Unavailable                                     | 29         | \$2,814,575.06          | 17.07%      | 0        |  |
| <b>Total</b> |   | <b>169</b> | <b>\$16,490,627.26</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1BS5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 55         | \$5,272,036.81          | 96.47%      | 0        |  |
|              | Unavailable                                     | 2          | \$192,793.35            | 3.53%       | 0        |  |
| <b>Total</b> |   | <b>57</b>  | <b>\$5,464,830.16</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E1BT3    | JPMORGAN CHASE<br>BANK, NATIONAL                | 158        | \$10,055,264.21         | 87.9%       | 0        |  |

|              |   |              |                         |             |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|--|
|              | ASSOCIATION                               |              |                         |             |          |  |
|              | Unavailable                               | 20           | \$1,383,938.15          | 12.1%       | 0        |  |
| <b>Total</b> |   | <b>178</b>   | <b>\$11,439,202.36</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1BU0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107          | \$7,056,774.66          | 98.95%      | 0        |  |
|              | Unavailable                               | 1            | \$74,713.51             | 1.05%       | 0        |  |
| <b>Total</b> |   | <b>108</b>   | <b>\$7,131,488.17</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E1BV8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17           | \$3,675,636.32          | 100%        | 0        |  |
| <b>Total</b> |   | <b>17</b>    | <b>\$3,675,636.32</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E1BW6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23           | \$5,428,569.92          | 100%        | 0        |  |
| <b>Total</b> |   | <b>23</b>    | <b>\$5,428,569.92</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E1BX4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 210          | \$27,124,725.97         | 85.37%      | 0        |  |
|              | Unavailable                               | 36           | \$4,649,166.05          | 14.63%      | 0        |  |
| <b>Total</b> |   | <b>246</b>   | <b>\$31,773,892.02</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1BY2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25           | \$3,201,414.00          | 100%        | 0        |  |
| <b>Total</b> |   | <b>25</b>    | <b>\$3,201,414.00</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E1BZ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 433          | \$112,237,127.43        | 39.27%      | 0        |  |
|              | Unavailable                               | 648          | \$173,600,367.46        | 60.73%      | 0        |  |
| <b>Total</b> |   | <b>1,081</b> | <b>\$285,837,494.89</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1F51    | GUARANTY BANK F.S.B.                      | 12           | \$2,813,247.52          | 100%        | 0        |  |
| <b>Total</b> |   | <b>12</b>    | <b>\$2,813,247.52</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E1F69    | GUARANTY BANK F.S.B.                      | 7            | \$1,196,326.31          | 100%        | 0        |  |
| <b>Total</b> |   | <b>7</b>     | <b>\$1,196,326.31</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E1F77    | GUARANTY BANK F.S.B.                      | 7            | \$1,489,984.95          | 100%        | 0        |  |
| <b>Total</b> |   | <b>7</b>     | <b>\$1,489,984.95</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E1F85    |   | 5            | \$1,645,119.63          | 43.16%      | 0        |  |

|              |                                    |           |                        |             |          |  |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|--|
|              | NATIONSTAR MORTGAGE, LLC           |           |                        |             |          |  |
|              | Unavailable                        | 6         | \$2,166,767.70         | 56.84%      | 0        |  |
| <b>Total</b> |                                    | <b>11</b> | <b>\$3,811,887.33</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1F93    | NATIONSTAR MORTGAGE, LLC           | 2         | \$419,500.00           | 32.97%      | 0        |  |
|              | Unavailable                        | 4         | \$853,000.00           | 67.03%      | 0        |  |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,272,500.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1FD4    | CORNERSTONE MORTGAGE COMPANY       | 14        | \$994,088.00           | 90.87%      | 0        |  |
|              | Unavailable                        | 1         | \$99,874.18            | 9.13%       | 0        |  |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,093,962.18</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1G27    | LOCKHEED FEDERAL CREDIT UNION      | 71        | \$14,247,859.13        | 100%        | 0        |  |
| <b>Total</b> |                                    | <b>71</b> | <b>\$14,247,859.13</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1G35    | Unavailable                        | 17        | \$1,395,047.23         | 100%        | 0        |  |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,395,047.23</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1G43    | Unavailable                        | 3         | \$679,500.00           | 100%        | 0        |  |
| <b>Total</b> |                                    | <b>3</b>  | <b>\$679,500.00</b>    | <b>100%</b> | <b>0</b> |  |
| 3138E1G50    | Unavailable                        | 2         | \$704,700.00           | 100%        | 0        |  |
| <b>Total</b> |                                    | <b>2</b>  | <b>\$704,700.00</b>    | <b>100%</b> | <b>0</b> |  |
| 3138E1GG6    | PROVIDENT FUNDING ASSOCIATES, L.P. | 1         | \$250,000.00           | 13.45%      | 0        |  |
|              | Unavailable                        | 6         | \$1,608,800.00         | 86.55%      | 0        |  |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,858,800.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1GH4    | Unavailable                        | 6         | \$1,501,500.00         | 100%        | 0        |  |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,501,500.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1GJ0    | PROVIDENT FUNDING ASSOCIATES, L.P. | 3         | \$720,700.00           | 40.83%      | 0        |  |
|              | Unavailable                        | 4         | \$1,044,450.00         | 59.17%      | 0        |  |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,765,150.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1GK7    | Unavailable                        | 9         | \$2,072,350.00         | 100%        | 0        |  |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,072,350.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1GL5    | Unavailable                        | 7         | \$1,674,000.00         | 100%        | 0        |  |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,674,000.00</b>  | <b>100%</b> | <b>0</b> |  |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138E1GM3    | Unavailable                               | 4         | \$1,116,000.00        | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,116,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1GN1    | PROVIDENT FUNDING ASSOCIATES, L.P.        | 9         | \$2,811,000.00        | 60.95%      | 0        |
|              | Unavailable                               | 6         | \$1,801,350.00        | 39.05%      | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,612,350.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1GP6    | Unavailable                               | 12        | \$3,580,850.00        | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,580,850.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1GQ4    | Unavailable                               | 18        | \$5,214,600.00        | 100%        | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,214,600.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1K97    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$417,000.00          | 17.05%      | 0        |
|              | Unavailable                               | 7         | \$2,029,025.00        | 82.95%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,446,025.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1LA3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$2,546,643.00        | 100%        | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,546,643.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1LB1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$315,464.77          | 12.66%      | 0        |
|              | Unavailable                               | 9         | \$2,176,035.28        | 87.34%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,491,500.05</b> | <b>100%</b> | <b>0</b> |
| 3138E1LC9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7         | \$1,539,675.21        | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,539,675.21</b> | <b>100%</b> | <b>0</b> |
| 3138E1LD7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14        | \$2,925,308.88        | 100%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,925,308.88</b> | <b>100%</b> | <b>0</b> |
| 3138E1LE5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$523,703.26          | 15.4%       | 0        |
|              | Unavailable                               | 11        | \$2,877,501.92        | 84.6%       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,401,205.18</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138E1LF2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$3,047,864.20        | 46.33%      | 0        |
|              | Unavailable                               | 15        | \$3,531,443.11        | 53.67%      | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,579,307.31</b> | <b>100%</b> | <b>0</b> |
| 3138E1LG0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,434,924.62        | 59.25%      | 0        |
|              | Unavailable                               | 4         | \$986,988.86          | 40.75%      | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,421,913.48</b> | <b>100%</b> | <b>0</b> |
| 3138E1LH8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$3,666,252.62        | 100%        | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,666,252.62</b> | <b>100%</b> | <b>0</b> |
| 3138E1LJ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$1,546,078.10        | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,546,078.10</b> | <b>100%</b> | <b>0</b> |
| 3138E1PC5    | Unavailable                               | 12        | \$2,763,100.00        | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,763,100.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1PD3    | PROVIDENT FUNDING ASSOCIATES, L.P.        | 14        | \$2,589,650.00        | 47.98%      | 0        |
|              | Unavailable                               | 14        | \$2,807,450.00        | 52.02%      | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,397,100.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1PE1    | Unavailable                               | 35        | \$7,810,750.00        | 100%        | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$7,810,750.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1PF8    | Unavailable                               | 22        | \$5,299,900.00        | 100%        | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,299,900.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1PG6    | Unavailable                               | 15        | \$1,309,350.00        | 100%        | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,309,350.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1PH4    | Unavailable                               | 13        | \$1,097,250.00        | 100%        | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,097,250.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1T64    | Unavailable                               | 20        | \$1,723,900.00        | 100%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,723,900.00</b> | <b>100%</b> | <b>0</b> |

|              |  |  |           |                       |             |          |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|--|
| 3138E1TG2    |  | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 2         | \$805,000.00          | 57.34%      | 0        |  |
|              |  | Unavailable  | 2         | \$599,000.00          | 42.66%      | 0        |  |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,404,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1TH0    |  | Unavailable  | 10        | \$3,013,150.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,013,150.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1TJ6    |  | Unavailable  | 7         | \$2,369,950.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,369,950.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1U39    |  | Unavailable  | 6         | \$1,535,150.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,535,150.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1UW5    |  | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 6         | \$2,239,200.00        | 47.35%      | 0        |  |
|              |  | Unavailable  | 8         | \$2,489,700.00        | 52.65%      | 0        |  |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,728,900.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1UX3    |  | Unavailable  | 14        | \$4,122,400.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,122,400.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138MTC21    |  | GATEWAY MORTGAGE GROUP LLC                           | 27        | \$1,850,216.67        | 98.66%      | 0        |  |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$25,074.41           | 1.34%       | 0        |  |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,875,291.08</b> | <b>100%</b> | <b>0</b> |  |
| 3138MTC39    |  | GATEWAY MORTGAGE GROUP LLC                           | 10        | \$895,031.48          | 89.3%       | 0        |  |
|              |  | STATE FARM BANK, FSB                                 | 1         | \$107,200.00          | 10.7%       | 0        |  |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,002,231.48</b> | <b>100%</b> | <b>0</b> |  |
| 3138MTC47    |  | 1ST SOURCE BANK                                      | 7         | \$918,804.17          | 22.81%      | 0        |  |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 5         | \$642,700.00          | 15.95%      | 0        |  |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4         | \$526,250.00          | 13.06%      | 0        |  |
|              |  | STATE FARM BANK, FSB                                 | 15        | \$1,940,563.09        | 48.18%      | 0        |  |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,028,317.26</b> | <b>100%</b> | <b>0</b> |  |
| 3138MTC54    |  | GATEWAY MORTGAGE GROUP LLC                           | 8         | \$1,089,423.44        | 68.5%       | 0        |  |
|              |  | STATE FARM BANK, FSB                                 | 4         | \$500,876.21          | 31.5%       | 0        |  |

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|              |  |           |                       |                       |             |          |  |
|--------------|--|-----------|-----------------------|-----------------------|-------------|----------|--|
| <b>Total</b> |  |           | <b>12</b>             | <b>\$1,590,299.65</b> | <b>100%</b> | <b>0</b> |  |
| 3138MTCW5    | 1ST SOURCE BANK                                      | 9         | \$587,102.03          | 13.77%                | 0           |          |  |
|              | GATEWAY MORTGAGE GROUP LLC                           | 6         | \$389,737.65          | 9.14%                 | 0           |          |  |
|              | GUARANTY BANK F.S.B.                                 | 8         | \$508,541.05          | 11.92%                | 0           |          |  |
|              | HOMESTREET BANK                                      | 1         | \$73,100.00           | 1.71%                 | 0           |          |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4         | \$265,434.15          | 6.22%                 | 0           |          |  |
|              | STATE FARM BANK, FSB                                 | 20        | \$1,217,680.37        | 28.55%                | 0           |          |  |
|              | TRUSTMARK NATIONAL BANK                              | 8         | \$602,741.37          | 14.13%                | 0           |          |  |
|              | Unavailable  | 9         | \$620,578.62          | 14.56%                | 0           |          |  |
| <b>Total</b> |  | <b>65</b> | <b>\$4,264,915.24</b> | <b>100%</b>           | <b>0</b>    |          |  |
| 3138MTCX3    | 1ST SOURCE BANK                                      | 4         | \$375,800.00          | 6.25%                 | 0           |          |  |
|              | GATEWAY MORTGAGE GROUP LLC                           | 12        | \$1,162,135.00        | 19.33%                | 0           |          |  |
|              | GUARANTY BANK F.S.B.                                 | 5         | \$497,565.03          | 8.28%                 | 0           |          |  |
|              | HOMESTREET BANK                                      | 2         | \$212,000.00          | 3.53%                 | 0           |          |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$99,865.29           | 1.66%                 | 0           |          |  |
|              | STATE FARM BANK, FSB                                 | 12        | \$1,126,179.76        | 18.74%                | 0           |          |  |
|              | TRUSTMARK NATIONAL BANK                              | 10        | \$991,200.91          | 16.49%                | 0           |          |  |
|              | Unavailable  | 16        | \$1,545,838.54        | 25.72%                | 0           |          |  |
| <b>Total</b> |  | <b>62</b> | <b>\$6,010,584.53</b> | <b>100%</b>           | <b>0</b>    |          |  |
| 3138MTCY1    | 1ST SOURCE BANK                                      | 3         | \$118,646.89          | 6.86%                 | 0           |          |  |
|              | GATEWAY MORTGAGE GROUP LLC                           | 6         | \$396,025.00          | 22.9%                 | 0           |          |  |
|              | GUARANTY BANK F.S.B.                                 | 2         | \$122,750.00          | 7.1%                  | 0           |          |  |
|              | HOMESTREET BANK                                      | 2         | \$129,200.00          | 7.47%                 | 0           |          |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$154,775.00          | 8.95%                 | 0           |          |  |
|              | STATE FARM BANK, FSB                                 | 3         | \$168,460.60          | 9.74%                 | 0           |          |  |
|              | TRUSTMARK NATIONAL BANK                              | 4         | \$225,338.43          | 13.03%                | 0           |          |  |
|              | Unavailable  | 7         | \$414,260.89          | 23.95%                | 0           |          |  |
| <b>Total</b> |  | <b>30</b> | <b>\$1,729,456.81</b> | <b>100%</b>           | <b>0</b>    |          |  |
| 3138MTCZ8    | 1ST SOURCE BANK                                      | 1         | \$95,600.00           | 4.95%                 | 0           |          |  |
|              | GATEWAY MORTGAGE GROUP LLC                           | 4         | \$402,586.00          | 20.86%                | 0           |          |  |



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|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | GUARANTY BANK F.S.B.                                       | 2         | \$177,689.42           | 9.21%       | 0        |
|              | HOMESTREET BANK  | 1         | \$101,250.00           | 5.25%       | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4         | \$365,281.23           | 18.93%      | 0        |
|              | STATE FARM BANK, FSB                                       | 5         | \$488,389.28           | 25.31%      | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                                 | 1         | \$102,500.00           | 5.31%       | 0        |
|              | Unavailable  | 2         | \$196,400.00           | 10.18%      | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,929,695.93</b>  | <b>100%</b> | <b>0</b> |
| 31413CSH3    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION         | 8         | \$2,052,680.00         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,052,680.00</b>  | <b>100%</b> | <b>0</b> |
| 31413CSJ9    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION         | 12        | \$3,058,800.00         | 100%        | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,058,800.00</b>  | <b>100%</b> | <b>0</b> |
| 31413CSK6    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION         | 16        | \$4,021,500.00         | 100%        | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,021,500.00</b>  | <b>100%</b> | <b>0</b> |
| 31416QFE0    | PHH MORTGAGE<br>CORPORATION                                | 32        | \$5,181,849.55         | 47.66%      | 0        |
|              | Unavailable  | 35        | \$5,691,311.23         | 52.34%      | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$10,873,160.78</b> | <b>100%</b> | <b>0</b> |
| 31416QFF7    | PHH MORTGAGE<br>CORPORATION                                | 6         | \$1,452,724.65         | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,452,724.65</b>  | <b>100%</b> | <b>0</b> |
| 31417AM22    | BENEFICIAL MUTUAL<br>SAVINGS BANK                          | 1         | \$101,500.00           | 1.89%       | 0        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                            | 1         | \$101,409.54           | 1.88%       | 0        |
|              | CIS FINANCIAL<br>SERVICES, INC.                            | 1         | \$91,116.00            | 1.69%       | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                    | 1         | \$106,500.00           | 1.98%       | 0        |
|              | COBALT MORTGAGE,<br>INC.                                   | 1         | \$102,000.00           | 1.9%        | 0        |
|              | DORAL BANK   | 1         | \$105,582.32           | 1.96%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | DURANT BANK AND TRUST COMPANY             | 2         | \$176,250.00          | 3.28%       | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$107,250.00          | 1.99%       | 0        |
|              | FIRST PLACE BANK                          | 1         | \$91,000.00           | 1.69%       | 0        |
|              | FREMONT BANK                              | 5         | \$478,850.00          | 8.9%        | 0        |
|              | FULTON BANK                               | 1         | \$95,000.00           | 1.77%       | 0        |
|              | GECU                                      | 1         | \$98,356.00           | 1.83%       | 0        |
|              | HOME STATE BANK                           | 1         | \$89,940.00           | 1.67%       | 0        |
|              | INTERNATIONAL BANK OF COMMERCE            | 1         | \$102,750.00          | 1.91%       | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$108,214.06          | 2.01%       | 0        |
|              | OLD SECOND NATIONAL BANK                  | 1         | \$105,000.00          | 1.95%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC               | 1         | \$102,500.00          | 1.91%       | 0        |
|              | RPM MORTGAGE, INC.                        | 1         | \$88,875.00           | 1.65%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1         | \$68,308.72           | 1.27%       | 0        |
|              | WELLS FARGO BANK, N.A.                    | 1         | \$81,619.35           | 1.52%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1         | \$89,282.13           | 1.66%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                   | 1         | \$108,900.00          | 2.02%       | 0        |
|              | YOLO FEDERAL CREDIT UNION                 | 1         | \$85,600.00           | 1.59%       | 0        |
|              | Unavailable                               | 37        | \$2,694,547.75        | 50.08%      | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$5,380,350.87</b> | <b>100%</b> | <b>0</b> |
| 31417AM30    | ALLIED HOME MORTGAGE CORPORATION          | 1         | \$78,972.17           | 1.04%       | 0        |
|              | ALTAONE FEDERAL CREDIT UNION              | 1         | \$75,700.53           | 0.99%       | 0        |
|              | AMERICAHOMEKEY, INC                       | 2         | \$123,200.00          | 1.62%       | 0        |
|              | AMERICAN BANK                             | 1         | \$44,194.87           | 0.58%       | 0        |
|              | AMERICAN BANK OF THE NORTH                | 1         | \$49,600.00           | 0.65%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 1         | \$27,000.00           | 0.35%       | 0        |
|              | ASSOCIATED BANK, NA                       | 1         | \$44,735.77           | 0.59%       | 0        |
|              | BANCO SANTANDER PUERTO RICO               | 1         | \$35,761.90           | 0.47%       | 0        |
|              | BANK OF THE WEST                          | 1         | \$65,600.00           | 0.86%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BROKAW CREDIT UNION                               | 1 | \$35,000.00  | 0.46% | 0 |
|  | CARNEGIE MORTGAGE, LLC                            | 1 | \$80,000.00  | 1.05% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 2 | \$118,660.93 | 1.56% | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 3 | \$127,502.72 | 1.67% | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1 | \$49,404.55  | 0.65% | 0 |
|  | CIS FINANCIAL SERVICES, INC.                      | 1 | \$38,000.00  | 0.5%  | 0 |
|  | CITIZENS BANK                                     | 1 | \$29,500.00  | 0.39% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1 | \$60,000.00  | 0.79% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$50,250.00  | 0.66% | 0 |
|  | COBALT MORTGAGE, INC.                             | 1 | \$57,600.00  | 0.76% | 0 |
|  | COLE TAYLOR BANK                                  | 2 | \$86,050.00  | 1.13% | 0 |
|  | CORNERSTONE MORTGAGE INC.                         | 1 | \$63,200.00  | 0.83% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$30,000.00  | 0.39% | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$45,750.00  | 0.6%  | 0 |
|  | EASTWOOD BANK                                     | 1 | \$51,500.00  | 0.68% | 0 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$50,000.00  | 0.66% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$50,000.00  | 0.66% | 0 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$49,500.00  | 0.65% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$40,000.00  | 0.52% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2 | \$125,000.00 | 1.64% | 0 |
|  | FIRST INTERSTATE BANK                             | 1 | \$48,450.00  | 0.64% | 0 |
|  | FIRST NATIONAL BANK OF CARMi                      | 1 | \$59,500.00  | 0.78% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                   | 1 | \$72,750.00  | 0.95% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1 | \$37,500.00  | 0.49% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | FREMONT BANK                                      | 2 | \$154,200.66 | 2.02% | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                        | 1 | \$70,800.00  | 0.93% | 0 |
|  | GTE FEDERAL CREDIT UNION                          | 2 | \$82,750.00  | 1.09% | 0 |
|  | GUARDIAN CREDIT UNION                             | 1 | \$37,600.00  | 0.49% | 0 |
|  | GUILD MORTGAGE COMPANY                            | 2 | \$74,600.00  | 0.98% | 0 |
|  | HEARTLAND BANK                                    | 1 | \$49,262.24  | 0.65% | 0 |
|  | LAKE FOREST BANK & TRUST                          | 1 | \$75,000.00  | 0.98% | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                  | 2 | \$106,400.00 | 1.4%  | 0 |
|  | MEMBER HOME LOAN, L.L.C.                          | 1 | \$52,500.00  | 0.69% | 0 |
|  | MID-ISLAND MORTGAGE CORP.                         | 1 | \$50,000.00  | 0.66% | 0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00  | 0.66% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC               | 1 | \$60,000.00  | 0.79% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 3 | \$160,000.00 | 2.1%  | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC              | 1 | \$33,750.00  | 0.44% | 0 |
|  | NEVADA FEDERAL FINANCIAL CORPORATION              | 1 | \$61,750.00  | 0.81% | 0 |
|  | OLD FORT BANKING COMPANY                          | 1 | \$47,200.00  | 0.62% | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION                | 1 | \$38,625.00  | 0.51% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                      | 1 | \$78,500.00  | 1.03% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                     | 1 | \$42,504.34  | 0.56% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 2 | \$134,399.00 | 1.76% | 0 |
|  | POPULAR MORTGAGE, INC.                            | 1 | \$57,415.18  | 0.75% | 0 |
|  |   | 2 | \$132,000.00 | 1.73% | 0 |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | PRIMEWEST MORTGAGE CORPORATION           |            |                        |             |          |  |
|              | RBS CITIZENS, NA                         | 1          | \$80,192.49            | 1.05%       | 0        |  |
|              | RPM MORTGAGE, INC.                       | 1          | \$78,000.00            | 1.02%       | 0        |  |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$68,000.00            | 0.89%       | 0        |  |
|              | TEXAS BANK                               | 1          | \$44,000.00            | 0.58%       | 0        |  |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$27,555.00            | 0.36%       | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                  | 2          | \$125,350.00           | 1.64%       | 0        |  |
|              | WOOD COUNTY NATIONAL BANK                | 2          | \$123,600.00           | 1.62%       | 0        |  |
|              | Unavailable                              | 81         | \$3,430,836.14         | 44.93%      | 0        |  |
| <b>Total</b> |  | <b>159</b> | <b>\$7,626,673.49</b>  | <b>100%</b> | <b>0</b> |  |
| 31417AM48    | ACACIA FEDERAL SAVINGS BANK              | 2          | \$1,188,000.00         | 4.75%       | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$600,300.00           | 2.4%        | 0        |  |
|              | BANK OF THE WEST                         | 3          | \$1,858,002.53         | 7.43%       | 0        |  |
|              | DHI MORTGAGE COMPANY, LTD.               | 1          | \$586,448.48           | 2.35%       | 0        |  |
|              | KINECTA FEDERAL CREDIT UNION             | 4          | \$2,391,200.00         | 9.56%       | 0        |  |
|              | MERIWEST MORTGAGE COMPANY, LLC           | 1          | \$588,000.00           | 2.35%       | 0        |  |
|              | OPES ADVISORS, INC                       | 3          | \$1,866,304.54         | 7.46%       | 0        |  |
|              | RIGHT START MORTGAGE, INC.               | 1          | \$584,000.00           | 2.34%       | 0        |  |
|              | RPM MORTGAGE, INC.                       | 10         | \$6,383,691.79         | 25.53%      | 0        |  |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1          | \$598,800.00           | 2.39%       | 0        |  |
|              | Unavailable                              | 14         | \$8,358,855.92         | 33.44%      | 0        |  |
| <b>Total</b> |  | <b>41</b>  | <b>\$25,003,603.26</b> | <b>100%</b> | <b>0</b> |  |
| 31417AM55    | BANK OF HAWAII                           | 1          | \$721,050.00           | 1.43%       | 0        |  |
|              | BANK OF THE WEST                         | 2          | \$1,318,234.69         | 2.61%       | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1          | \$625,000.00           | 1.24%       | 0        |  |
|              | CASTLE & COOKE MORTGAGE, LLC             | 1          | \$608,179.66           | 1.21%       | 0        |  |
|              | DHI MORTGAGE COMPANY, LTD.               | 1          | \$659,133.95           | 1.31%       | 0        |  |
|              | FARMERS BANK & TRUST, N.A.               | 2          | \$1,101,500.00         | 2.18%       | 0        |  |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FINANCIAL PARTNERS CREDIT UNION              | 1         | \$605,000.00           | 1.2%        | 0        |
|              | FIRST PLACE BANK                             | 4         | \$2,605,244.59         | 5.17%       | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 1         | \$612,300.00           | 1.21%       | 0        |
|              | FREMONT BANK                                 | 1         | \$609,000.00           | 1.21%       | 0        |
|              | GUARANTEED RATE, INC.                        | 1         | \$719,094.14           | 1.43%       | 0        |
|              | HONOLULU HOMELOANS, INC.                     | 2         | \$1,439,550.00         | 2.85%       | 0        |
|              | KINECTA FEDERAL CREDIT UNION                 | 4         | \$2,584,900.00         | 5.13%       | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.          | 4         | \$2,452,500.00         | 4.86%       | 0        |
|              | OPES ADVISORS, INC                           | 5         | \$3,109,780.00         | 6.17%       | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                | 1         | \$703,051.70           | 1.39%       | 0        |
|              | PATELCO CREDIT UNION                         | 1         | \$608,300.00           | 1.21%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$728,789.02           | 1.44%       | 0        |
|              | RPM MORTGAGE, INC.                           | 8         | \$4,940,100.00         | 9.79%       | 0        |
|              | STANFORD FEDERAL CREDIT UNION                | 1         | \$549,000.00           | 1.09%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1         | \$711,540.25           | 1.41%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1         | \$728,744.60           | 1.44%       | 0        |
|              | Unavailable                                  | 33        | \$21,696,301.63        | 43.02%      | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$50,436,294.23</b> | <b>100%</b> | <b>0</b> |
| 31417AM63    | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$246,750.00           | 3.27%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$341,000.00           | 4.52%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$268,902.00           | 3.57%       | 0        |
|              | BANCORPSOUTH BANK                            | 1         | \$387,800.00           | 5.14%       | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.         | 3         | \$576,100.00           | 7.64%       | 0        |
|              | FIDELITY CO-OPERATIVE BANK                   | 1         | \$184,048.00           | 2.44%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST            | 2         | \$424,846.14           | 5.63%       | 0        |
|              |  | 1         | \$206,300.00           | 2.74%       | 0        |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | FIRST MORTGAGE COMPANY INC.                  |           |                       |             |          |  |
|              | FIRST PLACE BANK                             | 1         | \$315,500.00          | 4.18%       | 0        |  |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 1         | \$185,732.01          | 2.46%       | 0        |  |
|              | GREATER NEVADA MORTGAGE SERVICES             | 2         | \$435,400.00          | 5.77%       | 0        |  |
|              | GTE FEDERAL CREDIT UNION                     | 1         | \$164,850.00          | 2.19%       | 0        |  |
|              | LA SALLE STATE BANK                          | 1         | \$266,000.00          | 3.53%       | 0        |  |
|              | MOUNTAIN AMERICA CREDIT UNION                | 1         | \$217,800.00          | 2.89%       | 0        |  |
|              | NORTHWEST FEDERAL CREDIT UNION               | 2         | \$707,200.00          | 9.38%       | 0        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$312,000.00          | 4.14%       | 0        |  |
|              | QUALSTAR CREDIT UNION                        | 1         | \$181,500.00          | 2.41%       | 0        |  |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION        | 1         | \$275,800.00          | 3.66%       | 0        |  |
|              | STATE BANK OF SOUTHERN UTAH                  | 1         | \$191,500.00          | 2.54%       | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$257,250.00          | 3.41%       | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 1         | \$237,500.00          | 3.15%       | 0        |  |
|              | Unavailable                                  | 4         | \$1,156,300.00        | 15.34%      | 0        |  |
| <b>Total</b> |  | <b>30</b> | <b>\$7,540,078.15</b> | <b>100%</b> | <b>0</b> |  |
| 31417AM71    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$511,800.00          | 0.25%       | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$280,000.00          | 0.14%       | 0        |  |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2         | \$700,600.00          | 0.35%       | 0        |  |
|              | ALABAMA ONE CREDIT UNION                     | 6         | \$1,362,703.00        | 0.68%       | 0        |  |
|              | ALERUS FINANCIAL                             | 2         | \$424,000.00          | 0.21%       | 0        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$216,000.00          | 0.11%       | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 5         | \$1,201,150.00        | 0.6%        | 0        |  |
|              | AMEGY MORTGAGE                               | 3         | \$736,100.00          | 0.37%       | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$435,800.00          | 0.22%       | 0        |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERICAHOMEKEY, INC                                   | 1  | \$366,000.00   | 0.18% | 0 |
|  | AMERICAN BANK   | 2  | \$371,100.00   | 0.18% | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 1  | \$312,000.00   | 0.15% | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION             | 5  | \$1,122,142.42 | 0.56% | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS              | 1  | \$160,000.00   | 0.08% | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 3  | \$919,735.00   | 0.46% | 0 |
|  | ANCHORBANK FSB  | 9  | \$2,129,400.00 | 1.06% | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 4  | \$1,045,800.00 | 0.52% | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                         | 5  | \$948,100.00   | 0.47% | 0 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                      | 1  | \$297,151.77   | 0.15% | 0 |
|  | ASSOCIATED BANK, NA                                   | 8  | \$2,350,412.35 | 1.17% | 0 |
|  | AUBURNBANK  | 2  | \$493,500.00   | 0.24% | 0 |
|  | BANCORPSOUTH BANK                                     | 13 | \$3,042,780.00 | 1.51% | 0 |
|  | BANCROFT STATE BANK                                   | 1  | \$160,800.00   | 0.08% | 0 |
|  | BANK FIRST NATIONAL                                   | 2  | \$389,000.00   | 0.19% | 0 |
|  | BANK MUTUAL   | 2  | \$399,000.00   | 0.2%  | 0 |
|  | BANK OF HAWAII  | 11 | \$4,390,550.00 | 2.18% | 0 |
|  | BANK OF SPRINGFIELD                                   | 2  | \$381,855.00   | 0.19% | 0 |
|  | BANK OF STANLY  | 1  | \$280,000.00   | 0.14% | 0 |
|  | BANK OF THE<br>CASCADES                               | 2  | \$490,000.00   | 0.24% | 0 |
|  | BANK OF THE WEST                                      | 1  | \$162,000.00   | 0.08% | 0 |
|  | BANK OF WASHINGTON                                    | 2  | \$418,350.00   | 0.21% | 0 |
|  | BAXTER CREDIT UNION                                   | 3  | \$1,000,850.00 | 0.5%  | 0 |
|  | BELLCO CREDIT UNION                                   | 2  | \$537,500.00   | 0.27% | 0 |
|  | BENCHMARK BANK  | 1  | \$210,500.00   | 0.1%  | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 2  | \$812,600.00   | 0.4%  | 0 |
|  | BLACKHAWK BANK  | 3  | \$470,500.00   | 0.23% | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$417,000.00   | 0.21% | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 5  | \$1,244,900.00 | 0.62% | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$332,500.00   | 0.17% | 0 |
|  | CARROLLTON BANK                                       | 1  | \$218,800.00   | 0.11% | 0 |
|  | CENTRAL BANK OF<br>PROVO                              | 1  | \$193,800.00   | 0.1%  | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$1,256,370.00 | 0.62% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$209,690.63   | 0.1%  | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1 | \$280,000.00   | 0.14% | 0 |
|  | CENTRAL STATE BANK                              | 2 | \$578,410.00   | 0.29% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$218,000.00   | 0.11% | 0 |
|  | CENTRUE BANK                                    | 2 | \$558,250.00   | 0.28% | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$203,500.00   | 0.1%  | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$150,350.00   | 0.07% | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$154,880.00   | 0.08% | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$301,500.00   | 0.15% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2 | \$635,000.00   | 0.32% | 0 |
|  | COBALT MORTGAGE, INC.                           | 9 | \$3,178,300.00 | 1.58% | 0 |
|  | COLE TAYLOR BANK                                | 2 | \$624,000.00   | 0.31% | 0 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$281,500.00   | 0.14% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$182,400.00   | 0.09% | 0 |
|  | CORTRUST BANK                                   | 2 | \$373,100.00   | 0.19% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$173,375.00   | 0.09% | 0 |
|  | CREDIT UNION WEST                               | 1 | \$207,200.00   | 0.1%  | 0 |
|  | DEAN COOPERATIVE BANK                           | 1 | \$262,000.00   | 0.13% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1 | \$257,000.00   | 0.13% | 0 |
|  | DENALI STATE BANK                               | 2 | \$510,000.00   | 0.25% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 5 | \$1,239,679.35 | 0.62% | 0 |
|  | DIME BANK                                       | 3 | \$1,001,000.00 | 0.5%  | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 6 | \$2,170,025.00 | 1.08% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 3 | \$688,700.00   | 0.34% | 0 |
|  | DUPAGE CREDIT UNION                             | 2 | \$433,100.00   | 0.21% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1 | \$208,000.00   | 0.1%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ENT FEDERAL CREDIT UNION   | 1  | \$262,675.00   | 0.13% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 6  | \$1,539,000.00 | 0.76% | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$312,192.63   | 0.15% | 0 |
|  | FARMERS BANK & CAPITAL TRUST   | 1  | \$169,000.00   | 0.08% | 0 |
|  | FARMERS BANK & TRUST, N.A.   | 9  | \$2,874,184.00 | 1.43% | 0 |
|  | FIDELITY BANK MORTGAGE   | 9  | \$2,791,575.00 | 1.39% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 3  | \$597,854.00   | 0.3%  | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$214,000.00   | 0.11% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$408,000.00   | 0.2%  | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1  | \$152,000.00   | 0.08% | 0 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$171,608.60   | 0.09% | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$168,000.00   | 0.08% | 0 |
|  | FIRST CITIZENS BANK NA   | 4  | \$944,666.00   | 0.47% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$732,520.00   | 0.36% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$180,000.00   | 0.09% | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 11 | \$2,995,000.00 | 1.49% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$205,000.00   | 0.1%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$516,000.00   | 0.26% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$385,000.00   | 0.19% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$172,500.00   | 0.09% | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$358,800.00   | 0.18% | 0 |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | FIRST INTERSTATE BANK                 | 4  | \$1,042,350.00 | 0.52% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$154,500.00   | 0.08% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 13 | \$3,357,803.64 | 1.67% | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$151,920.00   | 0.08% | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$236,000.00   | 0.12% | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$270,000.00   | 0.13% | 0 |
|  | FIRST PLACE BANK                      | 14 | \$4,741,932.00 | 2.35% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 21 | \$5,850,000.00 | 2.9%  | 0 |
|  | FIRST UNITED BANK                     | 2  | \$606,300.00   | 0.3%  | 0 |
|  | FREMONT BANK                          | 2  | \$875,423.66   | 0.43% | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$171,200.00   | 0.08% | 0 |
|  | GMFS, LLC                             | 1  | \$330,000.00   | 0.16% | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$193,000.00   | 0.1%  | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$380,800.00   | 0.19% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$605,900.00   | 0.3%  | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION      | 1  | \$190,000.00   | 0.09% | 0 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$173,100.00   | 0.09% | 0 |
|  | HAWAII NATIONAL BANK                  | 1  | \$199,705.36   | 0.1%  | 0 |
|  | HEARTLAND BANK                        | 2  | \$461,297.00   | 0.23% | 0 |
|  | HOME FEDERAL BANK                     | 2  | \$359,600.00   | 0.18% | 0 |
|  | HOME LOAN CENTER, INC.                | 1  | \$302,500.00   | 0.15% | 0 |
|  | HOME SAVINGS OF AMERICA               | 1  | \$270,000.00   | 0.13% | 0 |
|  | HOME STATE BANK                       | 2  | \$532,000.00   | 0.26% | 0 |
|  | HOMEWISE, INC.                        | 1  | \$244,000.00   | 0.12% | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 2  | \$397,900.00   | 0.2%  | 0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$364,170.00   | 0.18% | 0 |
|  | INVESTORS SAVINGS BANK                | 8  | \$2,187,800.00 | 1.09% | 0 |

|  |                                      |    |                |       |   |
|--|--------------------------------------|----|----------------|-------|---|
|  | ISB COMMUNITY BANK                   | 2  | \$402,000.00   | 0.2%  | 0 |
|  | JONAH BANK OF WYOMING                | 1  | \$203,600.00   | 0.1%  | 0 |
|  | JUSTICE FEDERAL CREDIT UNION         | 1  | \$335,000.00   | 0.17% | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 2  | \$813,000.00   | 0.4%  | 0 |
|  | LAKE FOREST BANK & TRUST             | 3  | \$1,225,000.00 | 0.61% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 10 | \$3,675,200.00 | 1.82% | 0 |
|  | LANDMARK CREDIT UNION                | 2  | \$677,000.00   | 0.34% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$195,000.00   | 0.1%  | 0 |
|  | LBS FINANCIAL CREDIT UNION           | 1  | \$240,000.00   | 0.12% | 0 |
|  | LEADER BANK, N.A.                    | 7  | \$2,633,500.00 | 1.31% | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 2  | \$617,500.00   | 0.31% | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$563,000.00   | 0.28% | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 3  | \$1,000,952.29 | 0.5%  | 0 |
|  | MAGNA BANK                           | 2  | \$648,800.00   | 0.32% | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$292,500.00   | 0.15% | 0 |
|  | MARINE BANK                          | 5  | \$1,081,793.69 | 0.54% | 0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$248,000.00   | 0.12% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2  | \$481,000.00   | 0.24% | 0 |
|  | MERCANTILE BANK                      | 1  | \$417,000.00   | 0.21% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 8  | \$2,121,650.00 | 1.05% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 5  | \$1,408,700.00 | 0.7%  | 0 |
|  | METRO CREDIT UNION                   | 1  | \$170,000.00   | 0.08% | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$176,320.00   | 0.09% | 0 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$320,000.00   | 0.16% | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$287,500.00   | 0.14% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$160,000.00   | 0.08% | 0 |
|  |                                      | 2  | \$655,750.00   | 0.33% | 0 |

|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |   |                |       |   |  |
|  | MORTGAGE CLEARING<br>CORPORATION                           | 1 | \$220,800.00   | 0.11% | 0 |  |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 8 | \$1,765,300.00 | 0.88% | 0 |  |
|  | MT. MCKINLEY BANK  | 1 | \$242,000.00   | 0.12% | 0 |  |
|  | NCB, FSB   | 1 | \$400,000.00   | 0.2%  | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                        | 1 | \$150,400.00   | 0.07% | 0 |  |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                          | 7 | \$1,800,000.00 | 0.89% | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                           | 3 | \$704,150.00   | 0.35% | 0 |  |
|  | NORWOOD<br>COOPERATIVE BANK                                | 1 | \$250,000.00   | 0.12% | 0 |  |
|  | NRL FEDERAL CREDIT<br>UNION                                | 2 | \$492,000.00   | 0.24% | 0 |  |
|  | NUMERICA CREDIT<br>UNION                                   | 1 | \$251,750.00   | 0.12% | 0 |  |
|  | NUVISION FEDERAL<br>CREDIT UNION                           | 1 | \$357,000.00   | 0.18% | 0 |  |
|  | OAK BANK   | 1 | \$222,700.00   | 0.11% | 0 |  |
|  | OLD FORT BANKING<br>COMPANY                                | 2 | \$512,900.00   | 0.25% | 0 |  |
|  | OPES ADVISORS, INC   | 1 | \$625,500.00   | 0.31% | 0 |  |
|  | ORANGE COUNTY'S<br>CREDIT UNION                            | 1 | \$370,000.00   | 0.18% | 0 |  |
|  | ORNL FEDERAL CREDIT<br>UNION                               | 1 | \$201,600.00   | 0.1%  | 0 |  |
|  | ORRSTOWN BANK  | 1 | \$312,000.00   | 0.15% | 0 |  |
|  | PATELCO CREDIT UNION                                       | 1 | \$290,000.00   | 0.14% | 0 |  |
|  | PENTAGON FEDERAL<br>CREDIT UNION                           | 3 | \$712,195.72   | 0.35% | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   | 2 | \$459,600.00   | 0.23% | 0 |  |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                | 3 | \$995,000.00   | 0.49% | 0 |  |
|  | PINNACLE MORTGAGE<br>GROUP, INC.                           | 1 | \$286,537.00   | 0.14% | 0 |  |
|  | PRAIRIE STATE BANK &<br>TRUST                              | 5 | \$1,252,742.42 | 0.62% | 0 |  |
|  | PROSPECT MORTGAGE,<br>LLC                                  | 1 | \$460,000.00   | 0.23% | 0 |  |
|  |  | 2 | \$637,000.00   | 0.32% | 0 |  |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | PROVIDENT CREDIT UNION                   |    |                |       |   |  |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1  | \$319,000.00   | 0.16% | 0 |  |
|  | REDSTONE FEDERAL CREDIT UNION            | 2  | \$592,250.00   | 0.29% | 0 |  |
|  | RIGHT START MORTGAGE, INC.               | 1  | \$403,000.00   | 0.2%  | 0 |  |
|  | RIVER VALLEY BANK                        | 1  | \$151,000.00   | 0.07% | 0 |  |
|  | ROEBLING SAVINGS AND LOAN                | 1  | \$150,000.00   | 0.07% | 0 |  |
|  | ROXBORO SAVINGS BANK SSB                 | 1  | \$340,000.00   | 0.17% | 0 |  |
|  | RPM MORTGAGE, INC.                       | 7  | \$3,022,000.00 | 1.5%  | 0 |  |
|  | SALAL CREDIT UNION                       | 1  | \$257,000.00   | 0.13% | 0 |  |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1  | \$261,373.33   | 0.13% | 0 |  |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$708,000.00   | 0.35% | 0 |  |
|  | SHELL FEDERAL CREDIT UNION               | 1  | \$208,990.00   | 0.1%  | 0 |  |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$190,000.00   | 0.09% | 0 |  |
|  | SOUND COMMUNITY BANK                     | 2  | \$327,200.00   | 0.16% | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$916,000.00   | 0.45% | 0 |  |
|  | SPACE COAST CREDIT UNION                 | 1  | \$216,763.15   | 0.11% | 0 |  |
|  | ST. MARYS BANK                           | 2  | \$475,500.00   | 0.24% | 0 |  |
|  | ST. MARYS CREDIT UNION                   | 2  | \$478,000.00   | 0.24% | 0 |  |
|  | STANDARD MORTGAGE CORPORATION            | 12 | \$2,719,686.00 | 1.35% | 0 |  |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$1,325,000.00 | 0.66% | 0 |  |
|  | STATE BANK AND TRUST                     | 1  | \$160,000.00   | 0.08% | 0 |  |
|  | STATE BANK OF LINCOLN                    | 1  | \$249,900.00   | 0.12% | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$196,000.00   | 0.1%  | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$842,550.00   | 0.42% | 0 |  |
|  |  | 1  | \$353,800.00   | 0.18% | 0 |  |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | STOCKMAN BANK OF MONTANA                |            |                         |             |          |
|              | SUMMIT CREDIT UNION                     | 17         | \$3,735,845.00          | 1.85%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 2          | \$397,000.00            | 0.2%        | 0        |
|              | TALMER BANK & TRUST                     | 1          | \$151,000.00            | 0.07%       | 0        |
|              | TEXAS BANK                              | 1          | \$311,000.00            | 0.15%       | 0        |
|              | THE CALIFORNIA CREDIT UNION             | 2          | \$425,000.00            | 0.21%       | 0        |
|              | THE FIRST NATIONAL BANK                 | 2          | \$443,200.00            | 0.22%       | 0        |
|              | THINK MUTUAL BANK                       | 1          | \$158,500.00            | 0.08%       | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$225,000.00            | 0.11%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION            | 2          | \$690,800.00            | 0.34%       | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$237,500.00            | 0.12%       | 0        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$215,570.00            | 0.11%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$240,000.00            | 0.12%       | 0        |
|              | UMPQUA BANK                             | 1          | \$327,750.00            | 0.16%       | 0        |
|              | UNITED BANK & TRUST                     | 3          | \$819,000.00            | 0.41%       | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$172,000.00            | 0.09%       | 0        |
|              | UNITED COMMUNITY BANK                   | 4          | \$787,589.02            | 0.39%       | 0        |
|              | UNITY BANK                              | 1          | \$231,920.00            | 0.12%       | 0        |
|              | UNIVEST BANK AND TRUST CO.              | 3          | \$613,000.00            | 0.3%        | 0        |
|              | VERITY CREDIT UNION                     | 4          | \$922,600.00            | 0.46%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 5          | \$1,666,900.00          | 0.83%       | 0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$235,549.00            | 0.12%       | 0        |
|              | WALLIS STATE BANK                       | 1          | \$417,000.00            | 0.21%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$1,281,500.00          | 0.64%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$330,000.00            | 0.16%       | 0        |
|              | WESTBURY BANK                           | 1          | \$417,000.00            | 0.21%       | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$240,925.00            | 0.12%       | 0        |
|              | Unavailable                             | 158        | \$46,804,081.95         | 23.2%       | 0        |
| <b>Total</b> |   | <b>728</b> | <b>\$201,452,069.98</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 31417AM89    | ACCESS NATIONAL BANK                                      | 1         | \$97,000.00           | 1.45%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 7         | \$685,750.00          | 10.26%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2         | \$200,000.00          | 2.99%       | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 25        | \$2,408,101.00        | 36.02%      | 0        |
|              | BAY EQUITY, LLC   | 1         | \$100,000.00          | 1.5%        | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                | 12        | \$1,188,097.00        | 17.77%      | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2         | \$181,000.00          | 2.71%       | 0        |
|              | IMORTGAGE.COM, INC.                                       | 1         | \$100,000.00          | 1.5%        | 0        |
|              | MIDFIRST BANK   | 4         | \$370,000.00          | 5.53%       | 0        |
|              | SHEA MORTGAGE, INC.                                       | 1         | \$93,000.00           | 1.39%       | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 1         | \$100,500.00          | 1.5%        | 0        |
|              | Unavailable   | 12        | \$1,162,645.31        | 17.38%      | 0        |
| <b>Total</b> |   | <b>69</b> | <b>\$6,686,093.31</b> | <b>100%</b> | <b>0</b> |
| 31417AM97    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 6         | \$698,327.00          | 17.56%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 6         | \$701,800.00          | 17.64%      | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 10        | \$1,183,736.00        | 29.76%      | 0        |
|              | BAY EQUITY, LLC   | 1         | \$121,000.00          | 3.04%       | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                | 2         | \$223,800.00          | 5.63%       | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$124,200.00          | 3.12%       | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 2         | \$246,500.00          | 6.2%        | 0        |
|              | Unavailable   | 6         | \$678,400.00          | 17.05%      | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,977,763.00</b> | <b>100%</b> | <b>0</b> |
| 31417AMM8    | BANK OF THE WEST  | 2         | \$210,403.12          | 1.06%       | 0        |
|              | BAY FEDERAL CREDIT UNION                                  | 1         | \$180,000.00          | 0.91%       | 0        |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1 | \$96,600.00    | 0.49% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$204,000.00   | 1.03% | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 1 | \$291,300.00   | 1.47% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2 | \$328,500.00   | 1.66% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$97,948.69    | 0.5%  | 0 |
|  | KINECTA FEDERAL CREDIT UNION                      | 5 | \$948,700.00   | 4.8%  | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.               | 4 | \$606,200.00   | 3.07% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION           | 1 | \$75,000.00    | 0.38% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION               | 1 | \$165,000.00   | 0.83% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                    | 7 | \$1,647,000.00 | 8.33% | 0 |
|  | MISSION FEDERAL CREDIT UNION                      | 1 | \$155,200.00   | 0.79% | 0 |
|  | NUVISION FEDERAL CREDIT UNION                     | 1 | \$160,000.00   | 0.81% | 0 |
|  | OPES ADVISORS, INC                                | 6 | \$1,757,700.00 | 8.89% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                    | 1 | \$244,000.00   | 1.23% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                      | 1 | \$151,790.58   | 0.77% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                     | 2 | \$410,307.13   | 2.08% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                     | 1 | \$109,845.02   | 0.56% | 0 |
|  | PREMIER AMERICA CREDIT UNION                      | 1 | \$234,500.00   | 1.19% | 0 |
|  | PROVIDENT CREDIT UNION                            | 6 | \$977,500.00   | 4.95% | 0 |
|  | RABOBANK, N.A.                                    | 1 | \$196,000.00   | 0.99% | 0 |
|  | RPM MORTGAGE, INC.                                | 4 | \$998,500.00   | 5.05% | 0 |
|  | SAFE CREDIT UNION                                 | 6 | \$871,892.22   | 4.41% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 1 | \$111,000.00   | 0.56% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                    | 2 | \$478,000.00   | 2.42% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 2 | \$253,000.00   | 1.28% | 0 |

|              |                                       |           |                        |             |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|
|              | THE CALIFORNIA CREDIT UNION           | 4         | \$574,500.00           | 2.91%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION             | 2         | \$253,779.55           | 1.28%       | 0        |
|              | TRAVIS CREDIT UNION                   | 1         | \$231,500.00           | 1.17%       | 0        |
|              | WILSHIRE STATE BANK                   | 1         | \$244,662.46           | 1.24%       | 0        |
|              | YOLO FEDERAL CREDIT UNION             | 1         | \$281,000.00           | 1.42%       | 0        |
|              | Unavailable                           | 26        | \$6,216,906.24         | 31.47%      | 0        |
| <b>Total</b> |                                       | <b>98</b> | <b>\$19,762,235.01</b> | <b>100%</b> | <b>0</b> |
|              |                                       |           |                        |             |          |
| 31417AMN6    | BANK OF THE WEST                      | 2         | \$288,819.65           | 3.02%       | 0        |
|              | BAXTER CREDIT UNION                   | 1         | \$160,900.00           | 1.68%       | 0        |
|              | BAY FEDERAL CREDIT UNION              | 1         | \$240,000.00           | 2.51%       | 0        |
|              | CBC FEDERAL CREDIT UNION              | 1         | \$141,000.00           | 1.47%       | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION       | 1         | \$270,750.00           | 2.83%       | 0        |
|              | FIRST MORTGAGE CORPORATION            | 1         | \$167,700.00           | 1.75%       | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2         | \$207,000.00           | 2.16%       | 0        |
|              | FREMONT BANK                          | 1         | \$238,600.00           | 2.5%        | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.   | 1         | \$307,000.00           | 3.21%       | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC        | 4         | \$1,225,000.00         | 12.81%      | 0        |
|              | NUVISION FEDERAL CREDIT UNION         | 1         | \$275,000.00           | 2.88%       | 0        |
|              | OPES ADVISORS, INC                    | 2         | \$476,000.00           | 4.98%       | 0        |
|              | ORANGE COUNTY'S CREDIT UNION          | 1         | \$300,000.00           | 3.14%       | 0        |
|              | PARTNERS FEDERAL CREDIT UNION         | 1         | \$49,929.56            | 0.52%       | 0        |
|              | PATELCO CREDIT UNION                  | 1         | \$341,800.00           | 3.57%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$138,000.00           | 1.44%       | 0        |
|              | RABOBANK, N.A.                        | 1         | \$155,250.00           | 1.62%       | 0        |
|              | RPM MORTGAGE, INC.                    | 3         | \$891,000.00           | 9.32%       | 0        |
|              | SAFE CREDIT UNION                     | 1         | \$86,250.00            | 0.9%        | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION         | 1         | \$309,551.56           | 3.24%       | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1         | \$163,700.00           | 1.71%       | 0        |
|              |                                       | 1         | \$193,000.00           | 2.02%       | 0        |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | STANFORD FEDERAL CREDIT UNION            |           |                       |             |          |  |
|              | SWBC MORTGAGE                            | 1         | \$77,500.00           | 0.81%       | 0        |  |
|              | THE GOLDEN 1 CREDIT UNION                | 3         | \$358,335.90          | 3.75%       | 0        |  |
|              | YOLO FEDERAL CREDIT UNION                | 2         | \$298,717.69          | 3.12%       | 0        |  |
|              | Unavailable                              | 8         | \$2,202,000.00        | 23.04%      | 0        |  |
| <b>Total</b> |  | <b>44</b> | <b>\$9,562,804.36</b> | <b>100%</b> | <b>0</b> |  |
| 31417AMP1    | AMERICAN EAGLE FEDERAL CREDIT UNION      | 5         | \$708,000.00          | 11.64%      | 0        |  |
|              | CHELSEA GROTON BANK                      | 4         | \$485,900.00          | 7.99%       | 0        |  |
|              | DIME BANK                                | 2         | \$330,000.00          | 5.43%       | 0        |  |
|              | FARMERS BANK & TRUST, N.A.               | 1         | \$188,000.00          | 3.09%       | 0        |  |
|              | FIRST NATIONAL BANK OF SUFFIELD THE      | 3         | \$433,600.00          | 7.13%       | 0        |  |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3         | \$360,000.00          | 5.92%       | 0        |  |
|              | HOME FEDERAL SAVINGS BANK                | 1         | \$118,000.00          | 1.94%       | 0        |  |
|              | LIBERTY BANK                             | 1         | \$224,000.00          | 3.68%       | 0        |  |
|              | MEMBERS MORTGAGE COMPANY INC.            | 3         | \$482,000.00          | 7.93%       | 0        |  |
|              | MILFORD BANK, THE                        | 6         | \$696,800.00          | 11.46%      | 0        |  |
|              | SAVINGS BANK OF DANBURY                  | 2         | \$348,800.00          | 5.74%       | 0        |  |
|              | SEASONS FEDERAL CREDIT UNION             | 1         | \$107,000.00          | 1.76%       | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                 | 2         | \$395,350.00          | 6.5%        | 0        |  |
|              | Unavailable                              | 6         | \$1,204,000.00        | 19.79%      | 0        |  |
| <b>Total</b> |  | <b>40</b> | <b>\$6,081,450.00</b> | <b>100%</b> | <b>0</b> |  |
| 31417AMQ9    | ALPINE BANK & TRUST CO.                  | 1         | \$122,223.64          | 1.25%       | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION               | 1         | \$73,150.00           | 0.75%       | 0        |  |
|              | AMERICAN BANK                            | 2         | \$293,699.29          | 2.99%       | 0        |  |
|              | ANCHORBANK FSB                           | 8         | \$986,500.00          | 10.05%      | 0        |  |
|              | ASSOCIATED BANK, NA                      | 10        | \$1,158,122.20        | 11.8%       | 0        |  |
|              | BANK FIRST NATIONAL                      | 2         | \$207,000.00          | 2.11%       | 0        |  |
|              | BANK MUTUAL                              | 4         | \$357,033.85          | 3.64%       | 0        |  |
|              | BAXTER CREDIT UNION                      | 1         | \$154,200.00          | 1.57%       | 0        |  |

|              |                                       |           |                       |             |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|
|              | BLACKHAWK BANK                        | 1         | \$70,000.00           | 0.71%       | 0        |
|              | COMMUNITY STATE BANK                  | 1         | \$53,200.00           | 0.54%       | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY | 1         | \$75,000.00           | 0.76%       | 0        |
|              | GUARDIAN CREDIT UNION                 | 1         | \$91,900.00           | 0.94%       | 0        |
|              | LANDMARK CREDIT UNION                 | 4         | \$584,670.38          | 5.96%       | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$114,312.61          | 1.16%       | 0        |
|              | PAPER CITY SAVINGS ASSOCIATION        | 1         | \$59,700.00           | 0.61%       | 0        |
|              | ROYAL CREDIT UNION                    | 3         | \$269,373.44          | 2.74%       | 0        |
|              | SUMMIT CREDIT UNION                   | 18        | \$2,453,625.00        | 25%         | 0        |
|              | THE PARK BANK                         | 3         | \$339,600.00          | 3.46%       | 0        |
|              | WAUKESHA STATE BANK                   | 2         | \$243,470.00          | 2.48%       | 0        |
|              | WESTBURY BANK                         | 1         | \$108,700.00          | 1.11%       | 0        |
|              | WESTCONSIN CREDIT UNION               | 9         | \$1,130,700.79        | 11.52%      | 0        |
|              | Unavailable                           | 8         | \$869,836.57          | 8.85%       | 0        |
| <b>Total</b> |                                       | <b>83</b> | <b>\$9,816,017.77</b> | <b>100%</b> | <b>0</b> |
|              |                                       |           |                       |             |          |
| 31417AMR7    | ABBEVILLE BUILDING AND LOAN, SSB      | 2         | \$225,000.00          | 1.05%       | 0        |
|              | ALABAMA ONE CREDIT UNION              | 2         | \$237,700.00          | 1.11%       | 0        |
|              | ALERUS FINANCIAL                      | 4         | \$467,520.19          | 2.19%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 2         | \$235,100.00          | 1.1%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 3         | \$354,000.00          | 1.66%       | 0        |
|              | AMEGY MORTGAGE                        | 1         | \$121,600.00          | 0.57%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 3         | \$357,704.00          | 1.67%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 3         | \$340,896.86          | 1.6%        | 0        |
|              | ANCHORBANK FSB                        | 12        | \$1,409,300.00        | 6.6%        | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1         | \$117,750.00          | 0.55%       | 0        |
|              | ARIZONA STATE CREDIT UNION            | 2         | \$237,600.00          | 1.11%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION         | 1         | \$116,987.47          | 0.55%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BANCORPSOUTH BANK   | 1 | \$122,300.00 | 0.57% | 0 |
|  | BANK MUTUAL   | 2 | \$232,500.00 | 1.09% | 0 |
|  | BANK OF SPRINGFIELD   | 4 | \$473,225.00 | 2.22% | 0 |
|  | BANK OF STANLY  | 2 | \$227,800.00 | 1.07% | 0 |
|  | BANK OF THE<br>CASCADES   | 1 | \$118,000.00 | 0.55% | 0 |
|  | BELLCO CREDIT UNION   | 1 | \$111,000.00 | 0.52% | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                                | 2 | \$224,400.00 | 1.05% | 0 |
|  | BLACKHAWK BANK  | 2 | \$233,300.00 | 1.09% | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                                     | 1 | \$124,000.00 | 0.58% | 0 |
|  | CENTRAL BANK  | 1 | \$123,200.00 | 0.58% | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                             | 1 | \$110,000.00 | 0.51% | 0 |
|  | COLUMBIA CREDIT<br>UNION  | 1 | \$118,500.00 | 0.55% | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                               | 1 | \$123,550.00 | 0.58% | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                   | 1 | \$120,800.00 | 0.57% | 0 |
|  | CORTRUST BANK   | 3 | \$354,500.00 | 1.66% | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                      | 1 | \$120,000.00 | 0.56% | 0 |
|  | DENALI STATE BANK   | 3 | \$345,200.00 | 1.62% | 0 |
|  | DIME BANK   | 2 | \$224,500.00 | 1.05% | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                              | 1 | \$115,000.00 | 0.54% | 0 |
|  | FIRST BANK OF<br>WYOMING  | 3 | \$356,700.00 | 1.67% | 0 |
|  | FIRST BANK RICHMOND,<br>NA                                      | 2 | \$232,800.00 | 1.09% | 0 |
|  | FIRST CENTURY BANK,<br>NA                                       | 1 | \$110,500.00 | 0.52% | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 1 | \$120,000.00 | 0.56% | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4 | \$475,688.00 | 2.23% | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$115,000.00 | 0.54% | 0 |
|  | FIRST HAWAIIAN BANK   | 1 | \$123,000.00 | 0.58% | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 2 | \$241,300.00 | 1.13% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GOLDEN BELT BANK,<br>FSA                   | 1 | \$120,000.00 | 0.56% | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES        | 1 | \$118,400.00 | 0.55% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.          | 1 | \$119,250.00 | 0.56% | 0 |
|  | HEARTLAND CREDIT<br>UNION                  | 1 | \$119,100.00 | 0.56% | 0 |
|  | HOME FEDERAL BANK                          | 1 | \$116,000.00 | 0.54% | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION              | 2 | \$231,700.00 | 1.08% | 0 |
|  | ILLINI BANK                                | 3 | \$348,206.23 | 1.63% | 0 |
|  | ILLINOIS NATIONAL<br>BANK                  | 3 | \$348,310.00 | 1.63% | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION            | 1 | \$115,000.00 | 0.54% | 0 |
|  | MARINE BANK                                | 7 | \$815,615.32 | 3.82% | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 1 | \$124,800.00 | 0.58% | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 1 | \$112,000.00 | 0.52% | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 4 | \$468,300.00 | 2.19% | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 1 | \$121,000.00 | 0.57% | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$117,900.00 | 0.55% | 0 |
|  | MISSOURI CREDIT<br>UNION                   | 1 | \$119,900.00 | 0.56% | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 3 | \$345,000.00 | 1.61% | 0 |
|  | ORIENTAL BANK AND<br>TRUST                 | 1 | \$121,200.00 | 0.57% | 0 |
|  | PIONEER BANK                               | 1 | \$117,000.00 | 0.55% | 0 |
|  | PIONEER CREDIT UNION                       | 1 | \$113,300.00 | 0.53% | 0 |
|  | POPULAR MORTGAGE,<br>INC.                  | 1 | \$115,900.00 | 0.54% | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION      | 3 | \$357,500.00 | 1.67% | 0 |
|  | PREVAIL CREDIT UNION                       | 1 | \$110,000.00 | 0.51% | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION           | 5 | \$575,910.56 | 2.7%  | 0 |
|  | RENASANT BANK                              | 1 | \$117,900.00 | 0.55% | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION     | 1 | \$120,800.00 | 0.57% | 0 |
|  |  | 1 | \$120,000.00 | 0.56% | 0 |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       |            |                        |             |          |  |
|              | SPC CREDIT UNION                                   | 1          | \$124,000.00           | 0.58%       | 0        |  |
|              | STANDARD MORTGAGE<br>CORPORATION                   | 1          | \$118,945.00           | 0.56%       | 0        |  |
|              | STATE BANK AND<br>TRUST                            | 1          | \$110,000.00           | 0.51%       | 0        |  |
|              | STATE BANK OF<br>SOUTHERN UTAH                     | 2          | \$228,550.00           | 1.07%       | 0        |  |
|              | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY     | 2          | \$248,150.00           | 1.16%       | 0        |  |
|              | SUMMIT CREDIT UNION                                | 1          | \$114,500.00           | 0.54%       | 0        |  |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                   | 2          | \$234,500.00           | 1.1%        | 0        |  |
|              | SUTTON BANK  | 1          | \$113,600.00           | 0.53%       | 0        |  |
|              | THE MERCHANTS<br>NATIONAL BANK                     | 1          | \$115,000.00           | 0.54%       | 0        |  |
|              | UNITED BANK & TRUST                                | 1          | \$124,000.00           | 0.58%       | 0        |  |
|              | UNITED BANK OF UNION                               | 1          | \$123,000.00           | 0.58%       | 0        |  |
|              | UNITED COMMUNITY<br>BANK                           | 1          | \$117,200.00           | 0.55%       | 0        |  |
|              | VERITY CREDIT UNION                                | 1          | \$114,000.00           | 0.53%       | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$111,900.00           | 0.52%       | 0        |  |
|              | Unavailable  | 34         | \$4,019,074.51         | 18.81%      | 0        |  |
| <b>Total</b> |  | <b>182</b> | <b>\$21,364,333.14</b> | <b>100%</b> | <b>0</b> |  |
| 31417AMS5    | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 2          | \$715,500.00           | 0.28%       | 0        |  |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$250,000.00           | 0.1%        | 0        |  |
|              | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1          | \$340,000.00           | 0.13%       | 0        |  |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1          | \$245,000.00           | 0.1%        | 0        |  |
|              | ALERUS FINANCIAL                                   | 2          | \$364,179.51           | 0.14%       | 0        |  |
|              | ALPINE BANK & TRUST<br>CO.                         | 3          | \$586,800.00           | 0.23%       | 0        |  |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 1          | \$235,050.00           | 0.09%       | 0        |  |
|              | AMEGY MORTGAGE                                     | 3          | \$860,700.00           | 0.34%       | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 2          | \$399,616.00           | 0.16%       | 0        |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN BANK                                      | 3  | \$646,759.37   | 0.26% | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$183,992.00   | 0.07% | 0 |
|  | AMERICAN BANK OF<br>THE NORTH                      | 1  | \$330,400.00   | 0.13% | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 3  | \$531,300.00   | 0.21% | 0 |
|  | AMERICAN SAVINGS<br>BANK                           | 1  | \$252,000.00   | 0.1%  | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$388,000.00   | 0.15% | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 4  | \$808,500.00   | 0.32% | 0 |
|  | ANCHORBANK FSB                                     | 11 | \$2,559,500.00 | 1.02% | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 1  | \$411,100.00   | 0.16% | 0 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                   | 1  | \$200,000.00   | 0.08% | 0 |
|  | ASSOCIATED BANK, NA                                | 23 | \$4,987,706.57 | 1.98% | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$223,000.00   | 0.09% | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$717,700.00   | 0.28% | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$289,750.00   | 0.11% | 0 |
|  | AURORA BANK FSB                                    | 2  | \$433,400.00   | 0.17% | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$365,300.00   | 0.14% | 0 |
|  | AVIDIA BANK  | 2  | \$524,500.00   | 0.21% | 0 |
|  | BANCORPSOUTH BANK                                  | 16 | \$3,801,394.14 | 1.51% | 0 |
|  | BANK FIRST NATIONAL                                | 1  | \$208,500.00   | 0.08% | 0 |
|  | BANK MUTUAL  | 8  | \$1,601,606.04 | 0.64% | 0 |
|  | BANK OF HAWAII                                     | 3  | \$740,000.00   | 0.29% | 0 |
|  | BANK OF SPRINGFIELD                                | 1  | \$180,000.00   | 0.07% | 0 |
|  | BANK OF THE<br>CASCADES                            | 2  | \$462,500.00   | 0.18% | 0 |
|  | BANK OF THE WEST                                   | 21 | \$5,503,801.05 | 2.18% | 0 |
|  | BANK OF WASHINGTON                                 | 1  | \$157,250.00   | 0.06% | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 1  | \$350,000.00   | 0.14% | 0 |
|  | BANKERS BANK                                       | 1  | \$187,000.00   | 0.07% | 0 |
|  | BANNER BANK  | 1  | \$374,000.00   | 0.15% | 0 |
|  | BAXTER CREDIT UNION                                | 5  | \$1,729,040.00 | 0.69% | 0 |
|  | BELLCO CREDIT UNION                                | 3  | \$570,200.00   | 0.23% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 5  | \$986,000.00   | 0.39% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$399,000.00   | 0.16% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 12 | \$3,237,500.00 | 1.28% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$155,100.00   | 0.06% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$243,166.51   | 0.1%  | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$305,000.00   | 0.12% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 8  | \$2,493,000.00 | 0.99% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,610,400.00 | 0.64% | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 6  | \$1,619,800.00 | 0.64% | 0 |
|  | CARROLLTON BANK                                 | 4  | \$1,340,600.00 | 0.53% | 0 |
|  | CASHCALL, INC.                                  | 9  | \$2,289,000.00 | 0.91% | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$252,000.00   | 0.1%  | 0 |
|  | CENTRAL BANK                                    | 1  | \$260,000.00   | 0.1%  | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$1,977,882.34 | 0.78% | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3  | \$1,273,000.00 | 0.5%  | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$180,000.00   | 0.07% | 0 |
|  | CHARLES RIVER BANK                              | 2  | \$450,500.00   | 0.18% | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$380,000.00   | 0.15% | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 2  | \$568,000.00   | 0.23% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$182,500.00   | 0.07% | 0 |
|  | COBALT MORTGAGE, INC.                           | 1  | \$360,000.00   | 0.14% | 0 |
|  | COLE TAYLOR BANK                                | 5  | \$1,703,000.00 | 0.68% | 0 |
|  | COLONIAL SAVINGS FA                             | 1  | \$173,546.71   | 0.07% | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$184,500.00   | 0.07% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$215,900.00   | 0.09% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2  | \$431,350.00   | 0.17% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CORTRUST BANK                                     | 2  | \$472,800.00   | 0.19% | 0 |
|  | COTTAGE SAVINGS BANK                              | 1  | \$403,000.00   | 0.16% | 0 |
|  | COVANTAGE CREDIT UNION                            | 1  | \$196,000.00   | 0.08% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1  | \$290,000.00   | 0.12% | 0 |
|  | CUMBERLAND SECURITY BANK                          | 2  | \$389,850.00   | 0.15% | 0 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$228,000.00   | 0.09% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$247,000.00   | 0.1%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$289,100.00   | 0.11% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$1,524,800.00 | 0.6%  | 0 |
|  | DUPAGE CREDIT UNION                               | 4  | \$761,906.00   | 0.3%  | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 6  | \$1,469,211.78 | 0.58% | 0 |
|  | EASTWOOD BANK                                     | 1  | \$320,000.00   | 0.13% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1  | \$228,800.00   | 0.09% | 0 |
|  | ENVISION CREDIT UNION                             | 1  | \$169,000.00   | 0.07% | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1  | \$171,762.54   | 0.07% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$726,000.00   | 0.29% | 0 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$175,000.00   | 0.07% | 0 |
|  | FAA CREDIT UNION                                  | 3  | \$640,455.00   | 0.25% | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 26 | \$6,339,912.00 | 2.51% | 0 |
|  | FIDELITY BANK MORTGAGE                            | 7  | \$2,024,376.00 | 0.8%  | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 3  | \$585,750.00   | 0.23% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$231,000.00   | 0.09% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 2  | \$389,250.00   | 0.15% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$255,000.00   | 0.1%  | 0 |
|  | FIRST BANK OF WYOMING                             | 2  | \$425,000.00   | 0.17% | 0 |

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|--|--|----|----------------|-------|---|
|  | FIRST CITIZENS BANK<br>NA                            | 5  | \$1,025,900.00 | 0.41% | 0 |
|  | FIRST CLOVER LEAF<br>BANK                            | 1  | \$206,000.00   | 0.08% | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                      | 2  | \$526,000.00   | 0.21% | 0 |
|  | FIRST COUNTY BANK                                    | 1  | \$170,000.00   | 0.07% | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION             | 1  | \$270,000.00   | 0.11% | 0 |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA                   | 1  | \$295,500.00   | 0.12% | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                 | 1  | \$324,479.24   | 0.13% | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON           | 2  | \$415,500.00   | 0.16% | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 1  | \$200,000.00   | 0.08% | 0 |
|  | FIRST HAWAIIAN BANK                                  | 2  | \$885,500.00   | 0.35% | 0 |
|  | FIRST INTERSTATE<br>BANK                             | 7  | \$1,511,150.00 | 0.6%  | 0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                     | 1  | \$165,000.00   | 0.07% | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 8  | \$1,993,358.65 | 0.79% | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 3  | \$592,555.79   | 0.24% | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                        | 1  | \$450,000.00   | 0.18% | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY             | 2  | \$751,000.00   | 0.3%  | 0 |
|  | FIRST NATIONAL BANK<br>OF SUFFIELD THE               | 1  | \$382,000.00   | 0.15% | 0 |
|  | FIRST NATIONAL BANK<br>OF WATERLOO                   | 1  | \$370,400.00   | 0.15% | 0 |
|  | FIRST PLACE BANK                                     | 22 | \$6,155,665.00 | 2.44% | 0 |
|  | FIRST UNITED BANK &<br>TRUST                         | 1  | \$251,500.00   | 0.1%  | 0 |
|  | FREMONT BANK   | 14 | \$3,154,988.00 | 1.25% | 0 |
|  | FULTON BANK  | 7  | \$1,497,500.00 | 0.59% | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION              | 2  | \$572,500.00   | 0.23% | 0 |
|  | GATEWAY BUSINESS<br>BANK                             | 1  | \$191,600.00   | 0.08% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GATEWAY MORTGAGE CORPORATION             | 1 | \$232,800.00   | 0.09% | 0 |
|  | GESA CREDIT UNION                        | 1 | \$255,000.00   | 0.1%  | 0 |
|  | GMFS, LLC                                | 4 | \$937,050.00   | 0.37% | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1 | \$249,700.00   | 0.1%  | 0 |
|  | GREAT MIDWEST BANK SSB                   | 1 | \$205,000.00   | 0.08% | 0 |
|  | GREAT WESTERN BANK                       | 8 | \$1,695,400.00 | 0.67% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1 | \$202,700.00   | 0.08% | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$176,800.00   | 0.07% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1 | \$400,000.00   | 0.16% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 2 | \$459,414.93   | 0.18% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 5 | \$1,082,950.00 | 0.43% | 0 |
|  | GUILD MORTGAGE COMPANY                   | 2 | \$393,089.20   | 0.16% | 0 |
|  | HANNIBAL NATIONAL BANK                   | 1 | \$164,464.20   | 0.07% | 0 |
|  | HEARTLAND BANK                           | 3 | \$626,316.00   | 0.25% | 0 |
|  | HOME FEDERAL BANK                        | 3 | \$524,900.00   | 0.21% | 0 |
|  | HOME FEDERAL SAVINGS BANK                | 1 | \$220,150.00   | 0.09% | 0 |
|  | HOME FINANCING CENTER INC.               | 1 | \$185,100.00   | 0.07% | 0 |
|  | HOME SAVINGS OF AMERICA                  | 2 | \$429,000.00   | 0.17% | 0 |
|  | HOME STATE BANK                          | 1 | \$390,000.00   | 0.15% | 0 |
|  | HOMETOWN BANK                            | 1 | \$339,000.00   | 0.13% | 0 |
|  | HOMEWISE, INC.                           | 1 | \$157,000.00   | 0.06% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$155,717.77   | 0.06% | 0 |
|  | I-C FEDERAL CREDIT UNION                 | 2 | \$436,600.00   | 0.17% | 0 |
|  | ICON CREDIT UNION                        | 1 | \$229,500.00   | 0.09% | 0 |
|  | ILLINOIS NATIONAL BANK                   | 1 | \$213,410.00   | 0.08% | 0 |
|  | INVESTORS SAVINGS BANK                   | 4 | \$1,279,000.00 | 0.51% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION        | 1 | \$186,000.00   | 0.07% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ISB COMMUNITY BANK                         | 1  | \$162,000.00   | 0.06% | 0 |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION  | 1  | \$165,000.00   | 0.07% | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 5  | \$1,623,517.28 | 0.64% | 0 |
|  | LAKE FOREST BANK &<br>TRUST                | 3  | \$556,000.00   | 0.22% | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 1  | \$155,000.00   | 0.06% | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.     | 2  | \$720,000.00   | 0.29% | 0 |
|  | LANDMARK CREDIT<br>UNION                   | 1  | \$161,700.00   | 0.06% | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION            | 1  | \$204,000.00   | 0.08% | 0 |
|  | LEADER BANK, N.A.                          | 7  | \$2,001,700.00 | 0.79% | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 10 | \$3,016,000.00 | 1.2%  | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION        | 2  | \$353,150.00   | 0.14% | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                | 1  | \$204,850.00   | 0.08% | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1  | \$403,000.00   | 0.16% | 0 |
|  | MAGNA BANK                                 | 1  | \$214,900.00   | 0.09% | 0 |
|  | MARINE BANK                                | 3  | \$669,400.00   | 0.27% | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 2  | \$1,128,800.00 | 0.45% | 0 |
|  | MAVERICK FUNDING<br>CORP.                  | 1  | \$353,850.00   | 0.14% | 0 |
|  | MAX CREDIT UNION                           | 1  | \$158,000.00   | 0.06% | 0 |
|  | MECHANICS SAVINGS<br>BANK                  | 1  | \$181,000.00   | 0.07% | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC              | 1  | \$185,000.00   | 0.07% | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 3  | \$595,638.82   | 0.24% | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 3  | \$735,500.00   | 0.29% | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2  | \$322,305.30   | 0.13% | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 2  | \$885,000.00   | 0.35% | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 2  | \$438,500.00   | 0.17% | 0 |
|  |  | 1  | \$417,000.00   | 0.17% | 0 |

|  |                                      |    |                |       |   |
|--|--------------------------------------|----|----------------|-------|---|
|  | MID-ISLAND MORTGAGE CORP.            |    |                |       |   |
|  | MIDWEST COMMUNITY BANK               | 1  | \$410,000.00   | 0.16% | 0 |
|  | MIDWESTONE BANK                      | 1  | \$183,497.00   | 0.07% | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 2  | \$593,200.00   | 0.24% | 0 |
|  | MISSOURI CREDIT UNION                | 3  | \$647,700.00   | 0.26% | 0 |
|  | MORTGAGE AMERICA, INC.               | 4  | \$1,111,500.00 | 0.44% | 0 |
|  | MORTGAGE CENTER, LLC                 | 1  | \$221,800.00   | 0.09% | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC        | 1  | \$272,900.00   | 0.11% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 4  | \$679,500.00   | 0.27% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1  | \$222,000.00   | 0.09% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2  | \$373,700.00   | 0.15% | 0 |
|  | NEW ERA BANK                         | 1  | \$194,400.00   | 0.08% | 0 |
|  | NEWFIELD NATIONAL BANK               | 1  | \$173,000.00   | 0.07% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$153,085.00   | 0.06% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 3  | \$1,079,600.00 | 0.43% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 5  | \$1,191,504.42 | 0.47% | 0 |
|  | NRL FEDERAL CREDIT UNION             | 3  | \$877,000.00   | 0.35% | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 1  | \$205,000.00   | 0.08% | 0 |
|  | OAK BANK                             | 1  | \$184,000.00   | 0.07% | 0 |
|  | OLD FORT BANKING COMPANY             | 2  | \$475,000.00   | 0.19% | 0 |
|  | OLD SECOND NATIONAL BANK             | 1  | \$191,500.00   | 0.08% | 0 |
|  | OPES ADVISORS, INC                   | 6  | \$1,925,500.00 | 0.76% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION         | 1  | \$189,000.00   | 0.07% | 0 |
|  | PANHANDLE STATE BANK                 | 1  | \$387,000.00   | 0.15% | 0 |
|  | PATELCO CREDIT UNION                 | 4  | \$1,087,508.82 | 0.43% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 14 | \$3,449,195.75 | 1.37% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PHILADELPHIA<br>FEDERAL CREDIT UNION                    | 1 | \$335,000.00   | 0.13% | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 5 | \$1,108,000.00 | 0.44% | 0 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT UNION                 | 1 | \$357,000.00   | 0.14% | 0 |
|  | PORT WASHINGTON<br>STATE BANK                           | 1 | \$164,850.00   | 0.07% | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                           | 2 | \$420,136.62   | 0.17% | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                         | 4 | \$1,037,200.00 | 0.41% | 0 |
|  | PRIMEBANK   | 1 | \$287,000.00   | 0.11% | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                       | 2 | \$493,164.39   | 0.2%  | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION                    | 1 | \$156,000.00   | 0.06% | 0 |
|  | PROVIDENT CREDIT<br>UNION                               | 8 | \$2,651,324.00 | 1.05% | 0 |
|  | QUALSTAR CREDIT<br>UNION                                | 3 | \$883,500.00   | 0.35% | 0 |
|  | RABOBANK, N.A.  | 1 | \$183,000.00   | 0.07% | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                        | 2 | \$337,934.98   | 0.13% | 0 |
|  | RIVER VALLEY BANK                                       | 1 | \$266,000.00   | 0.11% | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                          | 3 | \$503,904.00   | 0.2%  | 0 |
|  | ROYAL CREDIT UNION                                      | 2 | \$472,593.14   | 0.19% | 0 |
|  | RPM MORTGAGE, INC.                                      | 7 | \$2,456,700.00 | 0.97% | 0 |
|  | SAFE CREDIT UNION                                       | 1 | \$174,251.86   | 0.07% | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                        | 2 | \$416,461.03   | 0.17% | 0 |
|  | SAVINGS BANK OF<br>DANBURY                              | 4 | \$850,000.00   | 0.34% | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY          | 1 | \$240,000.00   | 0.1%  | 0 |
|  | SHELL FEDERAL CREDIT<br>UNION                           | 1 | \$162,450.00   | 0.06% | 0 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION         | 1 | \$252,800.00   | 0.1%  | 0 |
|  | SPACE COAST CREDIT<br>UNION                             | 3 | \$691,296.69   | 0.27% | 0 |
|  | SPENCER SAVINGS<br>BANK SAVINGS AND<br>LOAN ASSOCIATION | 1 | \$330,000.00   | 0.13% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1 | \$156,248.03   | 0.06% | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 1 | \$220,000.00   | 0.09% | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 4 | \$1,029,000.00 | 0.41% | 0 |
|  | STATE BANK AND<br>TRUST   | 1 | \$417,000.00   | 0.17% | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 2 | \$818,200.00   | 0.32% | 0 |
|  | STEARNS LENDING, INC.   | 2 | \$657,000.00   | 0.26% | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 2 | \$363,000.00   | 0.14% | 0 |
|  | SUMMIT CREDIT UNION   | 9 | \$1,822,626.00 | 0.72% | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 3 | \$590,672.61   | 0.23% | 0 |
|  | SWBC MORTGAGE   | 2 | \$576,650.00   | 0.23% | 0 |
|  | THE BANK OF MAINE   | 1 | \$260,000.00   | 0.1%  | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 3 | \$670,910.29   | 0.27% | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE   | 1 | \$183,900.00   | 0.07% | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS  | 5 | \$1,793,800.00 | 0.71% | 0 |
|  | THE PARK BANK   | 8 | \$1,944,595.00 | 0.77% | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION  | 1 | \$235,668.97   | 0.09% | 0 |
|  | THIRD FEDERAL<br>SAVINGS BANK   | 3 | \$545,500.00   | 0.22% | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION  | 1 | \$166,600.00   | 0.07% | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION   | 4 | \$1,055,213.00 | 0.42% | 0 |
|  | TRISTAR BANK  | 1 | \$180,800.00   | 0.07% | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION   | 1 | \$200,000.00   | 0.08% | 0 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                                  | 1 | \$183,000.00   | 0.07% | 0 |
|  | ULSTER SAVINGS BANK   | 1 | \$356,250.00   | 0.14% | 0 |
|  | UMPQUA BANK   | 6 | \$1,856,817.66 | 0.74% | 0 |
|  | UNITED BANK & TRUST   | 6 | \$1,416,400.00 | 0.56% | 0 |
|  | UNITED NATIONS<br>FEDERAL CREDIT UNION                                      | 1 | \$540,000.00   | 0.21% | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                                    | 1 | \$213,000.00   | 0.08% | 0 |



|              |   |            |                         |             |          |  |
|--------------|---|------------|-------------------------|-------------|----------|--|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                      | 1          | \$228,800.00            | 0.09%       | 0        |  |
|              | UNIVEST BANK AND TRUST CO.                                | 2          | \$448,000.00            | 0.18%       | 0        |  |
|              | VALLEY NATIONAL BANK                                      | 5          | \$1,231,000.00          | 0.49%       | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                       | 5          | \$1,202,600.00          | 0.48%       | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$215,000.00            | 0.09%       | 0        |  |
|              | WELLS FARGO BANK, N.A.                                    | 9          | \$5,641,440.98          | 2.24%       | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                               | 2          | \$489,251.86            | 0.19%       | 0        |  |
|              | WEST GATE BANK  | 2          | \$324,800.00            | 0.13%       | 0        |  |
|              | WESTBURY BANK   | 1          | \$197,000.00            | 0.08%       | 0        |  |
|              | WESTCONSIN CREDIT UNION                                   | 3          | \$525,000.00            | 0.21%       | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                                   | 2          | \$401,000.00            | 0.16%       | 0        |  |
|              | WINTER HILL BANK, FSB                                     | 1          | \$290,000.00            | 0.12%       | 0        |  |
|              | WORKERS CREDIT UNION                                      | 1          | \$316,626.76            | 0.13%       | 0        |  |
|              | YOLO FEDERAL CREDIT UNION                                 | 1          | \$218,400.00            | 0.09%       | 0        |  |
|              | Unavailable   | 222        | \$64,124,863.55         | 25.47%      | 0        |  |
| <b>Total</b> |   | <b>960</b> | <b>\$252,149,026.15</b> | <b>100%</b> | <b>0</b> |  |
| 31417AMT3    | ACCESS NATIONAL BANK                                      | 2          | \$199,000.00            | 2.03%       | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 5          | \$490,275.00            | 5.01%       | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                            | 15         | \$1,448,526.79          | 14.8%       | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                   | 18         | \$1,702,266.00          | 17.4%       | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 14         | \$1,346,263.00          | 13.76%      | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2          | \$198,600.00            | 2.03%       | 0        |  |
|              | CONSUMERS CREDIT UNION                                    | 3          | \$277,900.00            | 2.84%       | 0        |  |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | FIRST AMERICAN BANK                                       | 1          | \$87,500.00            | 0.89%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 30         | \$2,843,925.64         | 29.07%      | 0        |
|              | MIDFIRST BANK   | 2          | \$200,800.00           | 2.05%       | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 5          | \$497,600.00           | 5.09%       | 0        |
|              | Unavailable   | 5          | \$491,506.81           | 5.03%       | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$9,784,163.24</b>  | <b>100%</b> | <b>0</b> |
| 31417AMU0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 8          | \$947,787.00           | 8.81%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 9          | \$1,037,992.00         | 9.65%       | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 12         | \$1,396,145.42         | 12.98%      | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                | 11         | \$1,291,250.00         | 12%         | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 6          | \$719,200.00           | 6.68%       | 0        |
|              | CONSUMERS CREDIT UNION                                    | 2          | \$247,900.00           | 2.3%        | 0        |
|              | FIRST AMERICAN BANK                                       | 1          | \$115,000.00           | 1.07%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 22         | \$2,577,629.08         | 23.96%      | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 4          | \$463,400.00           | 4.31%       | 0        |
|              | Unavailable   | 17         | \$1,963,279.22         | 18.24%      | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$10,759,582.72</b> | <b>100%</b> | <b>0</b> |
| 31417AMV8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 5          | \$319,066.00           | 4.22%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 9          | \$627,100.00           | 8.29%       | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 21         | \$1,354,360.00         | 17.89%      | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                | 17         | \$1,140,972.00         | 15.08%      | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$75,000.00            | 0.99%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 35         | \$2,387,759.98         | 31.55%      | 0        |
|              | MIDFIRST BANK   | 3          | \$206,400.00           | 2.73%       | 0        |

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|              |                                       |            |                       |             |          |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|
|              | SHEA MORTGAGE, INC.                   | 1          | \$80,000.00           | 1.06%       | 0        |
|              | STAR FINANCIAL GROUP, INC.            | 16         | \$883,834.83          | 11.68%      | 0        |
|              | W.R. STARKEY MORTGAGE, LLP            | 1          | \$68,256.96           | 0.9%        | 0        |
|              | Unavailable                           | 6          | \$425,727.60          | 5.61%       | 0        |
| <b>Total</b> |                                       | <b>115</b> | <b>\$7,568,477.37</b> | <b>100%</b> | <b>0</b> |
| 31417AMW6    | AMERICAN BANK OF THE NORTH            | 1          | \$110,500.00          | 0.62%       | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$122,500.00          | 0.69%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$120,200.00          | 0.68%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION         | 1          | \$116,542.05          | 0.66%       | 0        |
|              | BANCORPSOUTH BANK                     | 2          | \$235,300.00          | 1.32%       | 0        |
|              | BANK OF THE WEST                      | 7          | \$829,523.07          | 4.67%       | 0        |
|              | BLACKHAWK BANK                        | 1          | \$110,000.00          | 0.62%       | 0        |
|              | CASHCALL, INC.                        | 2          | \$238,000.00          | 1.34%       | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 1          | \$122,998.16          | 0.69%       | 0        |
|              | COBALT MORTGAGE, INC.                 | 1          | \$124,500.00          | 0.7%        | 0        |
|              | COLONIAL SAVINGS FA                   | 1          | \$123,800.00          | 0.7%        | 0        |
|              | CONSUMER LOAN SERVICES, LLC           | 1          | \$113,800.00          | 0.64%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1          | \$121,000.00          | 0.68%       | 0        |
|              | DFCU FINANCIAL                        | 2          | \$230,000.00          | 1.3%        | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1          | \$110,000.00          | 0.62%       | 0        |
|              | ENT FEDERAL CREDIT UNION              | 1          | \$110,000.00          | 0.62%       | 0        |
|              | FARMERS BANK & TRUST, N.A.            | 1          | \$111,300.00          | 0.63%       | 0        |
|              | FIDELITY BANK MORTGAGE                | 3          | \$346,750.00          | 1.95%       | 0        |
|              | FIRST INTERSTATE BANK                 | 1          | \$112,100.00          | 0.63%       | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION      | 3          | \$363,250.00          | 2.05%       | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 1          | \$112,754.00          | 0.63%       | 0        |
|              | FIRST NORTHERN CREDIT UNION           | 1          | \$120,000.00          | 0.68%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FIRST PLACE BANK                            | 1  | \$120,000.00   | 0.68% | 0 |
|  | FREMONT BANK                                | 13 | \$1,492,836.11 | 8.41% | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$120,000.00   | 0.68% | 0 |
|  | GECU  | 1  | \$119,611.00   | 0.67% | 0 |
|  | GEO-CORP, INC.                              | 1  | \$112,500.00   | 0.63% | 0 |
|  | GMFS, LLC                                   | 1  | \$112,500.00   | 0.63% | 0 |
|  | GREAT WESTERN BANK                          | 1  | \$115,000.00   | 0.65% | 0 |
|  | GUARDIAN CREDIT<br>UNION                    | 1  | \$112,700.00   | 0.63% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.           | 1  | \$116,629.00   | 0.66% | 0 |
|  | GUILD MORTGAGE<br>COMPANY                   | 2  | \$236,100.00   | 1.33% | 0 |
|  | HEARTLAND BANK                              | 2  | \$232,510.00   | 1.31% | 0 |
|  | HOME FINANCING<br>CENTER INC.               | 2  | \$237,904.83   | 1.34% | 0 |
|  | HOME LOAN CENTER,<br>INC.                   | 5  | \$571,200.00   | 3.22% | 0 |
|  | HOME SAVINGS OF<br>AMERICA                  | 1  | \$118,600.00   | 0.67% | 0 |
|  | HOME STATE BANK                             | 1  | \$122,000.00   | 0.69% | 0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION       | 1  | \$110,000.00   | 0.62% | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY              | 2  | \$239,000.00   | 1.35% | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION             | 2  | \$228,000.00   | 1.28% | 0 |
|  | LANDMARK CREDIT<br>UNION                    | 1  | \$118,278.26   | 0.67% | 0 |
|  | MARINE BANK                                 | 1  | \$119,409.57   | 0.67% | 0 |
|  | MECHANICS SAVINGS<br>BANK                   | 2  | \$221,817.32   | 1.25% | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 1  | \$115,800.00   | 0.65% | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 3  | \$346,000.00   | 1.95% | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 1  | \$110,000.00   | 0.62% | 0 |
|  | OLD SECOND NATIONAL<br>BANK                 | 1  | \$123,700.00   | 0.7%  | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2  | \$239,500.00   | 1.35% | 0 |
|  | PROVIDENT CREDIT<br>UNION                   | 1  | \$124,000.00   | 0.7%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | ROYAL CREDIT UNION                       | 1          | \$114,100.00           | 0.64%       | 0        |
|              | RPM MORTGAGE, INC.                       | 1          | \$110,000.00           | 0.62%       | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION            | 2          | \$226,998.43           | 1.28%       | 0        |
|              | SIUSLAW BANK                             | 1          | \$124,000.00           | 0.7%        | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2          | \$237,600.00           | 1.34%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION           | 2          | \$240,250.00           | 1.35%       | 0        |
|              | STANDARD BANK AND TRUST COMPANY          | 1          | \$110,441.93           | 0.62%       | 0        |
|              | STEARNS LENDING, INC.                    | 1          | \$123,750.00           | 0.7%        | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1          | \$118,300.00           | 0.67%       | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.           | 1          | \$110,000.00           | 0.62%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 1          | \$120,000.00           | 0.68%       | 0        |
|              | SWBC MORTGAGE                            | 1          | \$114,400.00           | 0.64%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 2          | \$231,000.00           | 1.3%        | 0        |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$112,000.00           | 0.63%       | 0        |
|              | UMPQUA BANK                              | 1          | \$112,510.21           | 0.63%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$114,300.00           | 0.64%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$116,907.00           | 0.66%       | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$122,000.00           | 0.69%       | 0        |
|              | VENTURE BANK                             | 1          | \$112,000.00           | 0.63%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 1          | \$115,000.00           | 0.65%       | 0        |
|              | WELLS FARGO BANK, N.A.                   | 2          | \$225,971.98           | 1.27%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$113,200.00           | 0.64%       | 0        |
|              | Unavailable                              | 39         | \$4,493,746.28         | 25.27%      | 0        |
| <b>Total</b> |  | <b>153</b> | <b>\$17,758,889.20</b> | <b>100%</b> | <b>0</b> |
| 31417AMX4    | ACCESS NATIONAL BANK                     | 1          | \$103,700.00           | 2.23%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA      | 6          | \$584,883.00           | 12.58%      | 0        |

|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | AIMLOAN.COM                                     |           |                       |             |          |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$502,100.00          | 10.8%       | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 4         | \$414,075.00          | 8.91%       | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$597,500.00          | 12.85%      | 0        |  |
|              | CONSUMERS CREDIT UNION                          | 1         | \$96,600.00           | 2.08%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 15        | \$1,486,151.55        | 31.96%      | 0        |  |
|              | IMORTGAGE.COM, INC.                             | 1         | \$107,000.00          | 2.3%        | 0        |  |
|              | Unavailable                                     | 8         | \$757,430.52          | 16.29%      | 0        |  |
| <b>Total</b> |   | <b>47</b> | <b>\$4,649,440.07</b> | <b>100%</b> | <b>0</b> |  |
| 31417AMY2    | ACCESS NATIONAL BANK                            | 1         | \$165,000.00          | 3.33%       | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$654,200.00          | 13.2%       | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 8         | \$1,278,550.00        | 25.79%      | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$159,000.00          | 3.21%       | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$632,100.00          | 12.75%      | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$803,536.36          | 16.21%      | 0        |  |
|              | IMORTGAGE.COM, INC.                             | 1         | \$154,000.00          | 3.11%       | 0        |  |
|              | Unavailable                                     | 7         | \$1,111,000.00        | 22.4%       | 0        |  |
| <b>Total</b> |   | <b>31</b> | <b>\$4,957,386.36</b> | <b>100%</b> | <b>0</b> |  |
| 31417AMZ9    | ACCESS NATIONAL BANK                            | 1         | \$76,500.00           | 1.74%       | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$71,000.00           | 1.62%       | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 8         | \$579,900.00          | 13.23%      | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$484,435.00          | 11.05%      | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 12        | \$747,756.00          | 17.06%      | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3         | \$240,850.00          | 5.49%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 22        | \$1,287,116.68        | 29.36%      | 0        |  |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MORTGAGEAMERICA INC.                         | 1         | \$70,000.00           | 1.6%        | 0        |
|              | Unavailable                                  | 12        | \$826,734.21          | 18.85%      | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$4,384,291.89</b> | <b>100%</b> | <b>0</b> |
| 31417AN21    | AMERISAVE MORTGAGE CORPORATION               | 3         | \$866,850.00          | 21.55%      | 0        |
|              | BAY EQUITY, LLC                              | 1         | \$292,000.00          | 7.26%       | 0        |
|              | BOKF, NATIONAL ASSOCIATION                   | 2         | \$362,500.00          | 9.01%       | 0        |
|              | IMORTGAGE.COM, INC.                          | 6         | \$1,290,350.00        | 32.08%      | 0        |
|              | Unavailable                                  | 5         | \$1,210,786.83        | 30.1%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,022,486.83</b> | <b>100%</b> | <b>0</b> |
| 31417AN39    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$207,300.00          | 0.41%       | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2         | \$208,400.00          | 0.41%       | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1         | \$58,000.00           | 0.12%       | 0        |
|              | ALERUS FINANCIAL                             | 2         | \$412,000.00          | 0.82%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 13        | \$1,596,103.00        | 3.17%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$61,700.00           | 0.12%       | 0        |
|              | AMERICAN BANK, N.A.                          | 1         | \$72,000.00           | 0.14%       | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1         | \$72,800.00           | 0.14%       | 0        |
|              | AMERICAN SAVINGS BANK                        | 1         | \$143,000.00          | 0.28%       | 0        |
|              | ANCHORBANK FSB                               | 45        | \$5,263,811.46        | 10.45%      | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$180,000.00          | 0.36%       | 0        |
|              | ASSOCIATED BANK, NA                          | 2         | \$282,920.00          | 0.56%       | 0        |
|              | AUBURNBANK                                   | 2         | \$471,000.00          | 0.93%       | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 2         | \$237,000.00          | 0.47%       | 0        |
|              | BANCO SANTANDER PUERTO RICO                  | 1         | \$114,000.00          | 0.23%       | 0        |
|              | BANCORPSOUTH BANK                            | 1         | \$258,000.00          | 0.51%       | 0        |
|              | BANK FIRST NATIONAL                          | 2         | \$162,000.00          | 0.32%       | 0        |
|              | BANK OF AMERICAN FORK                        | 1         | \$166,500.00          | 0.33%       | 0        |
|              | BANK OF SPRINGFIELD                          | 17        | \$1,511,762.12        | 3%          | 0        |
|              | BANKIOWA                                     | 1         | \$53,500.00           | 0.11%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BAXTER CREDIT UNION                     | 6 | \$967,844.36 | 1.92% | 0 |
|  | BELLCO CREDIT UNION                     | 3 | \$295,300.00 | 0.59% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 4 | \$756,000.00 | 1.5%  | 0 |
|  | BLACKHAWK BANK                          | 3 | \$420,600.00 | 0.83% | 0 |
|  | BLOOMFIELD STATE BANK                   | 1 | \$66,500.00  | 0.13% | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 1 | \$200,000.00 | 0.4%  | 0 |
|  | CARROLLTON BANK                         | 1 | \$70,000.00  | 0.14% | 0 |
|  | CENTRAL BANK                            | 3 | \$320,300.00 | 0.64% | 0 |
|  | CENTRAL BANK OF PROVO                   | 1 | \$123,600.00 | 0.25% | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 8 | \$803,774.43 | 1.6%  | 0 |
|  | CENTRAL STATE BANK                      | 1 | \$143,500.00 | 0.28% | 0 |
|  | CENTRUE BANK                            | 1 | \$78,000.00  | 0.15% | 0 |
|  | CITIZENS COMMUNITY BANK                 | 1 | \$86,226.27  | 0.17% | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2 | \$170,400.00 | 0.34% | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$48,000.00  | 0.1%  | 0 |
|  | COMMUNITY BANK - MISSOULA               | 1 | \$190,000.00 | 0.38% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$56,000.00  | 0.11% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$210,000.00 | 0.42% | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$68,450.00  | 0.14% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2 | \$137,014.55 | 0.27% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$40,850.00  | 0.08% | 0 |
|  | CORTRUST BANK                           | 2 | \$211,960.00 | 0.42% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$153,750.00 | 0.31% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$244,000.00 | 0.48% | 0 |
|  | CUSO MORTGAGE CORPORATION               | 2 | \$204,650.00 | 0.41% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 2 | \$343,515.90 | 0.68% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | DELMAR FINANCIAL COMPANY                       | 1 | \$300,000.00   | 0.6%  | 0 |
|  | DENALI STATE BANK                              | 2 | \$166,500.00   | 0.33% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 1 | \$342,000.00   | 0.68% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 2 | \$186,675.00   | 0.37% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                  | 1 | \$60,550.00    | 0.12% | 0 |
|  | EASTWOOD BANK                                  | 1 | \$59,635.00    | 0.12% | 0 |
|  | FARMERS BANK & TRUST, N.A.                     | 6 | \$1,426,400.00 | 2.83% | 0 |
|  | FIDELITY CO-OPERATIVE BANK                     | 1 | \$120,600.00   | 0.24% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 1 | \$121,000.00   | 0.24% | 0 |
|  | FIRST BANK                                     | 1 | \$174,400.00   | 0.35% | 0 |
|  | FIRST BANK OF WYOMING                          | 4 | \$476,600.00   | 0.95% | 0 |
|  | FIRST CENTURY BANK                             | 1 | \$56,500.00    | 0.11% | 0 |
|  | FIRST CENTURY BANK, NA                         | 1 | \$129,500.00   | 0.26% | 0 |
|  | FIRST CLOVER LEAF BANK                         | 1 | \$77,000.00    | 0.15% | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION             | 2 | \$240,500.00   | 0.48% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1 | \$230,000.00   | 0.46% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$193,500.00   | 0.38% | 0 |
|  | FIRST INTERSTATE BANK                          | 4 | \$840,750.00   | 1.67% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 1 | \$41,700.00    | 0.08% | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 1 | \$50,000.00    | 0.1%  | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 3 | \$279,250.00   | 0.55% | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 1 | \$71,420.00    | 0.14% | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 1 | \$165,000.00   | 0.33% | 0 |
|  | FIRST PLACE BANK                               | 6 | \$1,009,500.00 | 2%    | 0 |

|  |                                      |   |              |       |   |
|--|--------------------------------------|---|--------------|-------|---|
|  | FIRST UNITED BANK                    | 2 | \$107,000.00 | 0.21% | 0 |
|  | FRANSEN BANK & TRUST                 | 1 | \$103,000.00 | 0.2%  | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION    | 1 | \$176,000.00 | 0.35% | 0 |
|  | GTE FEDERAL CREDIT UNION             | 2 | \$120,300.00 | 0.24% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 2 | \$163,500.00 | 0.32% | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 1 | \$88,000.00  | 0.17% | 0 |
|  | HOMETOWN BANK                        | 1 | \$141,312.70 | 0.28% | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 2 | \$393,680.99 | 0.78% | 0 |
|  | I-C FEDERAL CREDIT UNION             | 2 | \$210,900.00 | 0.42% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$43,500.00  | 0.09% | 0 |
|  | ILLINI BANK                          | 2 | \$96,243.71  | 0.19% | 0 |
|  | ILLINOIS NATIONAL BANK               | 4 | \$360,130.00 | 0.71% | 0 |
|  | INVESTORS SAVINGS BANK               | 3 | \$564,500.00 | 1.12% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$85,300.00  | 0.17% | 0 |
|  | JONAH BANK OF WYOMING                | 1 | \$78,500.00  | 0.16% | 0 |
|  | LAKE FOREST BANK & TRUST             | 4 | \$908,000.00 | 1.8%  | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$270,000.00 | 0.54% | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$83,300.00  | 0.17% | 0 |
|  | MARINE BANK                          | 5 | \$460,063.33 | 0.91% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 2 | \$206,306.00 | 0.41% | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 2 | \$193,600.00 | 0.38% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$363,289.34 | 0.72% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$218,000.00 | 0.43% | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$67,000.00  | 0.13% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MIDWESTONE BANK                        | 6  | \$468,000.00   | 0.93% | 0 |
|  | MONSON SAVINGS BANK                    | 1  | \$100,000.00   | 0.2%  | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 3  | \$313,200.00   | 0.62% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$112,000.00   | 0.22% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$54,000.00    | 0.11% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1  | \$64,000.00    | 0.13% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 4  | \$600,500.00   | 1.19% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 10 | \$1,333,782.85 | 2.65% | 0 |
|  | NRL FEDERAL CREDIT UNION               | 1  | \$130,000.00   | 0.26% | 0 |
|  | NUMARK CREDIT UNION                    | 1  | \$82,500.00    | 0.16% | 0 |
|  | OAK BANK                               | 4  | \$391,725.00   | 0.78% | 0 |
|  | OLD FORT BANKING COMPANY               | 1  | \$89,500.00    | 0.18% | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION        | 1  | \$105,000.00   | 0.21% | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 1  | \$108,250.00   | 0.21% | 0 |
|  | PARK BANK                              | 1  | \$45,250.00    | 0.09% | 0 |
|  | PBI BANK                               | 1  | \$140,000.00   | 0.28% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 9  | \$1,737,446.19 | 3.45% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1  | \$132,600.00   | 0.26% | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 2  | \$139,008.51   | 0.28% | 0 |
|  | PREMIER AMERICA CREDIT UNION           | 1  | \$204,000.00   | 0.4%  | 0 |
|  | PREMIER BANK OF JACKSONVILLE           | 2  | \$119,750.00   | 0.24% | 0 |
|  | PRIMEBANK                              | 1  | \$132,500.00   | 0.26% | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB           | 1  | \$46,152.74    | 0.09% | 0 |
|  | PROVIDENT CREDIT UNION                 | 2  | \$270,000.00   | 0.54% | 0 |
|  | PURDUE FEDERAL CREDIT UNION            | 1  | \$295,600.00   | 0.59% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 7  | \$707,227.51   | 1.4%  | 0 |
|  | ROYAL CREDIT UNION                     | 7  | \$887,493.09   | 1.76% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$305,000.00 | 0.61% | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 2 | \$385,000.00 | 0.76% | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$95,000.00  | 0.19% | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$113,400.00 | 0.23% | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$130,278.43 | 0.26% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$279,000.00 | 0.55% | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$263,000.00 | 0.52% | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$136,500.00 | 0.27% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$110,000.00 | 0.22% | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$136,000.00 | 0.27% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$31,100.00  | 0.06% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$536,800.00 | 1.07% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$225,000.00 | 0.45% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$48,500.00  | 0.1%  | 0 |
|  | SUMMIT CREDIT UNION  | 9 | \$867,850.00 | 1.72% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$194,100.00 | 0.39% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2 | \$292,000.00 | 0.58% | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2 | \$264,000.00 | 0.52% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$758,000.00 | 1.5%  | 0 |
|  | THE PARK BANK  | 1 | \$352,600.00 | 0.7%  | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$61,000.00  | 0.12% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$107,500.00 | 0.21% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE                                       | 6 | \$452,050.00 | 0.9%  | 0 |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | SERVICES, INC.  |            |                        |             |          |  |
|              | TOWNE MORTGAGE COMPANY                                    | 1          | \$353,300.00           | 0.7%        | 0        |  |
|              | UNITED BANK AND TRUST COMPANY                             | 1          | \$51,012.00            | 0.1%        | 0        |  |
|              | UNITED COMMUNITY BANK                                     | 6          | \$549,645.51           | 1.09%       | 0        |  |
|              | UNIVEST BANK AND TRUST CO.                                | 1          | \$160,000.00           | 0.32%       | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 2          | \$210,500.00           | 0.42%       | 0        |  |
|              | WELLS FEDERAL BANK  | 2          | \$211,000.00           | 0.42%       | 0        |  |
|              | WESTBURY BANK   | 1          | \$64,000.00            | 0.13%       | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2          | \$118,300.00           | 0.23%       | 0        |  |
|              | Unavailable   | 29         | \$3,443,547.92         | 6.84%       | 0        |  |
| <b>Total</b> |   | <b>404</b> | <b>\$50,376,907.91</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                        |             |          |  |
| 31417AN47    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 32         | \$7,409,196.63         | 80.47%      | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2          | \$438,000.00           | 4.76%       | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 1          | \$291,550.00           | 3.17%       | 0        |  |
|              | CASTLE MORTGAGE CORPORATION                               | 1          | \$235,700.00           | 2.56%       | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$163,350.00           | 1.77%       | 0        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 2          | \$395,900.00           | 4.3%        | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                                    | 1          | \$200,000.00           | 2.17%       | 0        |  |
|              | Unavailable   | 1          | \$74,000.00            | 0.8%        | 0        |  |
| <b>Total</b> |   | <b>41</b>  | <b>\$9,207,696.63</b>  | <b>100%</b> | <b>0</b> |  |
|              |   |            |                        |             |          |  |
| 31417AN54    | ALLIED HOME MORTGAGE CORPORATION                          | 1          | \$79,000.00            | 0.16%       | 0        |  |
|              | AMERICAN FIRST CREDIT UNION                               | 1          | \$152,919.29           | 0.3%        | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 3          | \$340,500.00           | 0.68%       | 0        |  |
|              | AMERITRUST MORTGAGE                                       | 1          | \$113,900.00           | 0.23%       | 0        |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CORPORATION                                     |    |                |       |   |
|  | ANCHORBANK FSB                                  | 1  | \$115,000.00   | 0.23% | 0 |
|  | ASSOCIATED BANK, NA                             | 11 | \$1,573,958.90 | 3.13% | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$120,000.00   | 0.24% | 0 |
|  | BANCORPSOUTH BANK                               | 6  | \$499,700.00   | 0.99% | 0 |
|  | BANCROFT STATE BANK                             | 1  | \$57,000.00    | 0.11% | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$42,321.00    | 0.08% | 0 |
|  | BANKFINANCIAL FSB                               | 1  | \$46,000.00    | 0.09% | 0 |
|  | BANKIOWA  | 1  | \$356,000.00   | 0.71% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$359,540.33   | 0.72% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$338,505.00   | 0.67% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$62,700.00    | 0.12% | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$280,000.00   | 0.56% | 0 |
|  | BUSEY BANK                                      | 1  | \$103,500.00   | 0.21% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$366,000.00   | 0.73% | 0 |
|  | CARROLLTON BANK                                 | 3  | \$387,200.00   | 0.77% | 0 |
|  | CASHCALL, INC.                                  | 5  | \$1,202,500.00 | 2.39% | 0 |
|  | CENTRAL BANK                                    | 1  | \$156,000.00   | 0.31% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$555,690.85   | 1.11% | 0 |
|  | CENTRUE BANK                                    | 3  | \$189,500.00   | 0.38% | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$199,500.00   | 0.4%  | 0 |
|  | CHEMICAL BANK                                   | 4  | \$390,600.00   | 0.78% | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$150,000.00   | 0.3%  | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$293,648.00   | 0.58% | 0 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$418,750.00   | 0.83% | 0 |
|  | COLE TAYLOR BANK                                | 2  | \$241,800.00   | 0.48% | 0 |
|  | COLORADO EAST BANK & TRUST                      | 1  | \$44,635.26    | 0.09% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$55,335.87    | 0.11% | 0 |
|  | CORTRUST BANK                                   | 1  | \$71,250.00    | 0.14% | 0 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$191,600.00   | 0.38% | 0 |
|  |   | 1  | \$142,000.00   | 0.28% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | DELMAR FINANCIAL COMPANY                                      |   |              |       |   |
|  | DENMARK STATE BANK  | 2 | \$282,000.00 | 0.56% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$229,160.59 | 0.46% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$429,000.00 | 0.85% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$124,500.00 | 0.25% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$393,000.00 | 0.78% | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$242,350.00 | 0.48% | 0 |
|  | ENVISION CREDIT UNION   | 1 | \$68,000.00  | 0.14% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$106,500.00 | 0.21% | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$209,000.00 | 0.42% | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 1 | \$382,342.65 | 0.76% | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 5 | \$898,590.00 | 1.79% | 0 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$649,000.00 | 1.29% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$60,000.00  | 0.12% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$47,500.00  | 0.09% | 0 |
|  | FIRST CITIZENS BANK NA  | 1 | \$180,000.00 | 0.36% | 0 |
|  | FIRST CLOVER LEAF BANK  | 3 | \$243,500.00 | 0.48% | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                            | 1 | \$179,000.00 | 0.36% | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                    | 1 | \$27,200.00  | 0.05% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1 | \$125,000.00 | 0.25% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                | 1 | \$153,600.00 | 0.31% | 0 |
|  |   | 3 | \$329,921.06 | 0.66% | 0 |

|  |  |    |                |        |   |  |
|--|--|----|----------------|--------|---|--|
|  | FIRST HERITAGE FINANCIAL, LLC            |    |                |        |   |  |
|  | FIRST INTERSTATE BANK                    | 4  | \$521,000.00   | 1.04%  | 0 |  |
|  | FIRST MORTGAGE COMPANY INC.              | 1  | \$212,000.00   | 0.42%  | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$77,000.00    | 0.15%  | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1  | \$80,000.00    | 0.16%  | 0 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4  | \$810,877.00   | 1.61%  | 0 |  |
|  | FIRST PLACE BANK                         | 14 | \$2,403,059.33 | 4.78%  | 0 |  |
|  | FOX RIVER STATE BANK                     | 1  | \$149,000.00   | 0.3%   | 0 |  |
|  | FREESTAR BANK                            | 1  | \$102,700.00   | 0.2%   | 0 |  |
|  | FREMONT BANK                             | 36 | \$6,464,677.44 | 12.86% | 0 |  |
|  | FULTON BANK                              | 4  | \$885,500.00   | 1.76%  | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 2  | \$489,400.00   | 0.97%  | 0 |  |
|  | GMFS, LLC                                | 2  | \$141,500.00   | 0.28%  | 0 |  |
|  | GREAT WESTERN BANK                       | 3  | \$277,000.00   | 0.55%  | 0 |  |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1  | \$75,000.00    | 0.15%  | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2  | \$118,000.00   | 0.23%  | 0 |  |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$57,000.00    | 0.11%  | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1  | \$89,900.00    | 0.18%  | 0 |  |
|  | HANNIBAL NATIONAL BANK                   | 1  | \$38,978.64    | 0.08%  | 0 |  |
|  | HAWTHORN BANK                            | 1  | \$40,664.37    | 0.08%  | 0 |  |
|  | HICKORY POINT BANK AND TRUST, FSB        | 1  | \$50,111.13    | 0.1%   | 0 |  |
|  | HOME LOAN CENTER, INC.                   | 1  | \$198,000.00   | 0.39%  | 0 |  |
|  | HOME STATE BANK                          | 1  | \$84,400.00    | 0.17%  | 0 |  |
|  | INVESTORS SAVINGS BANK                   | 2  | \$147,500.00   | 0.29%  | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION             | 4  | \$578,300.00   | 1.15%  | 0 |  |
|  | L&N FEDERAL CREDIT UNION                 | 1  | \$72,000.00    | 0.14%  | 0 |  |
|  | LEADER BANK, N.A.                        | 1  | \$121,000.00   | 0.24%  | 0 |  |
|  | LEADER MORTGAGE                          | 1  | \$312,000.00   | 0.62%  | 0 |  |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | COMPANY INC.                                 |   |              |       |   |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$106,250.00 | 0.21% | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 2 | \$358,200.00 | 0.71% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1 | \$225,000.00 | 0.45% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$215,000.00 | 0.43% | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$26,000.00  | 0.05% | 0 |
|  | MIDFLORIDA CREDIT UNION                      | 1 | \$88,500.00  | 0.18% | 0 |
|  | MIDLAND STATES BANK                          | 1 | \$66,000.00  | 0.13% | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 1 | \$105,000.00 | 0.21% | 0 |
|  | MORTGAGE CENTER, LLC                         | 2 | \$167,300.00 | 0.33% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$105,000.00 | 0.21% | 0 |
|  | NCB, FSB                                     | 1 | \$75,000.00  | 0.15% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 4 | \$432,600.00 | 0.86% | 0 |
|  | NEW PENN FINANCIAL, LLC                      | 1 | \$65,300.00  | 0.13% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1 | \$52,000.00  | 0.1%  | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 2 | \$461,000.00 | 0.92% | 0 |
|  | NUMERICA CREDIT UNION                        | 2 | \$204,900.00 | 0.41% | 0 |
|  | OLD FORT BANKING COMPANY                     | 1 | \$100,000.00 | 0.2%  | 0 |
|  | OLD SECOND NATIONAL BANK                     | 1 | \$82,925.00  | 0.16% | 0 |
|  | ORNL FEDERAL CREDIT UNION                    | 1 | \$110,000.00 | 0.22% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                | 2 | \$372,919.25 | 0.74% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION           | 1 | \$25,000.00  | 0.05% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS          | 1 | \$90,000.00  | 0.18% | 0 |
|  |  | 1 | \$329,000.00 | 0.65% | 0 |

|  |   |   |              |       |   |  |
|--|---|---|--------------|-------|---|--|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION       |   |              |       |   |  |
|  | POPULAR MORTGAGE, INC.                      | 1 | \$335,000.00 | 0.67% | 0 |  |
|  | PORT WASHINGTON STATE BANK                  | 1 | \$130,000.00 | 0.26% | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION              | 2 | \$354,416.78 | 0.7%  | 0 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION           | 2 | \$134,605.00 | 0.27% | 0 |  |
|  | REGIONS BANK                                | 1 | \$283,694.42 | 0.56% | 0 |  |
|  | RENASANT BANK                               | 1 | \$155,000.00 | 0.31% | 0 |  |
|  | ROLLSTONE BANK & TRUST                      | 1 | \$89,000.00  | 0.18% | 0 |  |
|  | ROYAL CREDIT UNION                          | 1 | \$43,500.00  | 0.09% | 0 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1 | \$80,000.00  | 0.16% | 0 |  |
|  | SCOTIABANK OF PUERTO RICO                   | 1 | \$190,000.00 | 0.38% | 0 |  |
|  | STANDARD BANK AND TRUST COMPANY             | 4 | \$332,000.00 | 0.66% | 0 |  |
|  | STANDARD MORTGAGE CORPORATION               | 1 | \$334,200.00 | 0.66% | 0 |  |
|  | STATE BANK OF CROSS PLAINS                  | 1 | \$228,600.00 | 0.45% | 0 |  |
|  | STATE BANK OF LINCOLN                       | 2 | \$235,000.00 | 0.47% | 0 |  |
|  | STOCKMAN BANK OF MONTANA                    | 1 | \$56,100.00  | 0.11% | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2 | \$140,000.00 | 0.28% | 0 |  |
|  | THE BANK OF MAINE                           | 1 | \$84,059.22  | 0.17% | 0 |  |
|  | TINKER FEDERAL CREDIT UNION                 | 3 | \$434,200.00 | 0.86% | 0 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$99,200.00  | 0.2%  | 0 |  |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$155,600.00 | 0.31% | 0 |  |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$152,500.00 | 0.3%  | 0 |  |
|  | UMPQUA BANK                                 | 1 | \$55,500.00  | 0.11% | 0 |  |
|  | UNITED BANK & TRUST                         | 1 | \$60,000.00  | 0.12% | 0 |  |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$130,000.00 | 0.26% | 0 |  |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$90,000.00  | 0.18% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$110,000.00           | 0.22%       | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.               | 1          | \$92,000.00            | 0.18%       | 0        |
|              | WESTBURY BANK                              | 1          | \$77,000.00            | 0.15%       | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION           | 1          | \$376,750.00           | 0.75%       | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.          | 4          | \$457,609.00           | 0.91%       | 0        |
|              | Unavailable                                | 86         | \$11,271,951.76        | 22.42%      | 0        |
| <b>Total</b> |  | <b>362</b> | <b>\$50,282,667.14</b> | <b>100%</b> | <b>0</b> |
| 31417AN62    | ALASKA USA FEDERAL<br>CREDIT UNION         | 2          | \$216,689.93           | 0.43%       | 0        |
|              | ALLIANCE BANK NA                           | 1          | \$369,200.00           | 0.74%       | 0        |
|              | AMERICAN BANK, N.A.                        | 1          | \$74,000.00            | 0.15%       | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION     | 1          | \$153,000.00           | 0.31%       | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA           | 1          | \$74,200.00            | 0.15%       | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION        | 3          | \$507,500.00           | 1.01%       | 0        |
|              | ASSOCIATED BANK, NA                        | 16         | \$1,670,958.85         | 3.34%       | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.             | 3          | \$217,000.00           | 0.43%       | 0        |
|              | AVIDIA BANK                                | 1          | \$192,000.00           | 0.38%       | 0        |
|              | BANCORPSOUTH BANK                          | 6          | \$1,180,612.47         | 2.36%       | 0        |
|              | BANK OF THE WEST                           | 4          | \$635,322.30           | 1.27%       | 0        |
|              | BAXTER CREDIT UNION                        | 2          | \$129,133.97           | 0.26%       | 0        |
|              | BENCHMARK BANK                             | 1          | \$60,000.00            | 0.12%       | 0        |
|              | BENEFICIAL MUTUAL<br>SAVINGS BANK          | 1          | \$130,000.00           | 0.26%       | 0        |
|              | BRYN MAWR TRUST<br>COMPANY THE             | 1          | \$417,000.00           | 0.83%       | 0        |
|              | BUSEY BANK                                 | 1          | \$273,336.84           | 0.55%       | 0        |
|              | CAMBRIDGE SAVINGS<br>BANK                  | 1          | \$273,000.00           | 0.55%       | 0        |
|              | CAPE COD FIVE CENTS<br>SAVINGS BANK        | 2          | \$185,191.21           | 0.37%       | 0        |
|              | CARROLLTON BANK                            | 2          | \$380,000.00           | 0.76%       | 0        |
|              | CASHCALL, INC.                             | 4          | \$1,044,000.00         | 2.09%       | 0        |
|              | CENTENNIAL LENDING,<br>LLC                 | 2          | \$240,000.00           | 0.48%       | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                | 2          | \$289,000.00           | 0.58%       | 0        |
|              | CENTRAL STATE BANK                         | 1          | \$72,236.72            | 0.14%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CENTREBANK  | 1 | \$39,235.00    | 0.08% | 0 |
|  | CENTRUE BANK  | 2 | \$157,125.00   | 0.31% | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$215,000.00   | 0.43% | 0 |
|  | CFCU COMMUNITY CREDIT UNION                                   | 1 | \$100,000.00   | 0.2%  | 0 |
|  | CHARLES RIVER BANK  | 1 | \$32,900.00    | 0.07% | 0 |
|  | CHEMICAL BANK   | 5 | \$575,000.00   | 1.15% | 0 |
|  | CITIZENS UNION SAVINGS BANK                                   | 2 | \$257,000.00   | 0.51% | 0 |
|  | COBALT MORTGAGE, INC.   | 1 | \$299,000.00   | 0.6%  | 0 |
|  | COLE TAYLOR BANK  | 2 | \$235,600.00   | 0.47% | 0 |
|  | COLORADO EAST BANK & TRUST                                    | 1 | \$75,200.00    | 0.15% | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$108,000.00   | 0.22% | 0 |
|  | CORTRUST BANK   | 2 | \$418,100.00   | 0.84% | 0 |
|  | COTTAGE SAVINGS BANK  | 1 | \$103,000.00   | 0.21% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 5 | \$390,926.13   | 0.78% | 0 |
|  | DEXTER CREDIT UNION   | 1 | \$49,000.00    | 0.1%  | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$32,000.00    | 0.06% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$267,800.00   | 0.54% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$198,000.00   | 0.4%  | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$210,000.00   | 0.42% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$448,000.00   | 0.9%  | 0 |
|  | EASTWOOD BANK   | 2 | \$230,400.00   | 0.46% | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1 | \$56,000.00    | 0.11% | 0 |
|  | FAA CREDIT UNION  | 1 | \$90,000.00    | 0.18% | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1 | \$40,200.00    | 0.08% | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 7 | \$1,297,800.00 | 2.59% | 0 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$319,000.00   | 0.64% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2 | \$140,900.00   | 0.28% | 0 |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | FINANCIAL PARTNERS CREDIT UNION          | 1  | \$117,500.00   | 0.23%  | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK        | 1  | \$210,000.00   | 0.42%  | 0 |
|  | FIRST CENTURY BANK                       | 1  | \$182,813.00   | 0.37%  | 0 |
|  | FIRST CITIZENS BANK NA                   | 1  | \$139,500.00   | 0.28%  | 0 |
|  | FIRST COMMUNITY CREDIT UNION             | 1  | \$59,587.13    | 0.12%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 1  | \$250,000.00   | 0.5%   | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 1  | \$177,470.11   | 0.35%  | 0 |
|  | FIRST INTERSTATE BANK                    | 2  | \$405,500.00   | 0.81%  | 0 |
|  | FIRST NATIONAL BANK OF CATLIN            | 1  | \$30,000.00    | 0.06%  | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1  | \$49,600.00    | 0.1%   | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$103,000.00   | 0.21%  | 0 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$90,000.00    | 0.18%  | 0 |
|  | FIRST PLACE BANK                         | 8  | \$1,684,900.00 | 3.37%  | 0 |
|  | FIRST UNITED BANK                        | 1  | \$143,000.00   | 0.29%  | 0 |
|  | FORUM CREDIT UNION                       | 5  | \$615,161.60   | 1.23%  | 0 |
|  | FOSTER BANK                              | 1  | \$110,000.00   | 0.22%  | 0 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$77,000.00    | 0.15%  | 0 |
|  | FREMONT BANK                             | 32 | \$5,813,445.52 | 11.62% | 0 |
|  | FULTON BANK                              | 5  | \$1,190,000.00 | 2.38%  | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 1  | \$102,000.00   | 0.2%   | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 2  | \$213,800.00   | 0.43%  | 0 |
|  | GREAT WESTERN BANK                       | 2  | \$140,900.00   | 0.28%  | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1  | \$87,000.00    | 0.17%  | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$71,807.83    | 0.14%  | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$43,000.00    | 0.09%  | 0 |
|  | GUARDIAN CREDIT UNION                    | 2  | \$215,400.00   | 0.43%  | 0 |
|  |  | 2  | \$290,900.00   | 0.58%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GUARDIAN MORTGAGE COMPANY INC.          |   |              |       |   |
|  | HERSHEY STATE BANK                      | 1 | \$93,600.00  | 0.19% | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$294,000.00 | 0.59% | 0 |
|  | HOME SAVINGS OF AMERICA                 | 2 | \$234,500.00 | 0.47% | 0 |
|  | HOME STATE BANK                         | 1 | \$121,000.00 | 0.24% | 0 |
|  | HONESDALE NATIONAL BANK THE             | 1 | \$100,000.00 | 0.2%  | 0 |
|  | HONOR BANK                              | 1 | \$87,437.23  | 0.17% | 0 |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$210,920.00 | 0.42% | 0 |
|  | INDEPENDENT BANK                        | 1 | \$37,000.00  | 0.07% | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 4 | \$575,000.00 | 1.15% | 0 |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$45,750.00  | 0.09% | 0 |
|  | LA SALLE STATE BANK                     | 1 | \$67,500.00  | 0.13% | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$300,000.00 | 0.6%  | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$128,000.00 | 0.26% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$73,800.00  | 0.15% | 0 |
|  | MAX CREDIT UNION                        | 1 | \$111,095.00 | 0.22% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 2 | \$147,646.82 | 0.3%  | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$84,000.00  | 0.17% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$100,000.00 | 0.2%  | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 2 | \$370,000.00 | 0.74% | 0 |
|  | MIDWESTONE BANK                         | 2 | \$249,500.00 | 0.5%  | 0 |
|  | MORTGAGE CENTER, LLC                    | 4 | \$283,750.00 | 0.57% | 0 |
|  | NATIONAL BANK OF OHIO                   | 1 | \$88,000.00  | 0.18% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$113,000.00 | 0.23% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 3 | \$241,100.00 | 0.48% | 0 |
|  | NUMARK CREDIT UNION                     | 1 | \$128,400.00 | 0.26% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | NUMERICA CREDIT UNION  | 2 | \$155,991.40 | 0.31% | 0 |
|  | OLD SECOND NATIONAL BANK   | 2 | \$372,500.00 | 0.74% | 0 |
|  | PANHANDLE STATE BANK   | 1 | \$88,000.00  | 0.18% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 3 | \$660,339.05 | 1.32% | 0 |
|  | PEOPLES BANK   | 1 | \$417,000.00 | 0.83% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1 | \$59,500.00  | 0.12% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$194,000.00 | 0.39% | 0 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$75,000.00  | 0.15% | 0 |
|  | RIVERHILLS BANK  | 1 | \$114,000.00 | 0.23% | 0 |
|  | ROLLSTONE BANK & TRUST   | 1 | \$120,100.00 | 0.24% | 0 |
|  | ROUNDBANK  | 1 | \$160,500.00 | 0.32% | 0 |
|  | ROYAL CREDIT UNION   | 1 | \$138,000.00 | 0.28% | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$118,000.00 | 0.24% | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1 | \$88,000.00  | 0.18% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$100,000.00 | 0.2%  | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$137,000.00 | 0.27% | 0 |
|  | TALMER BANK & TRUST  | 2 | \$262,700.00 | 0.53% | 0 |
|  | THE BANK OF MAINE  | 1 | \$211,500.00 | 0.42% | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$60,000.00  | 0.12% | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$51,500.00  | 0.1%  | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$104,000.00 | 0.21% | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1 | \$50,000.00  | 0.1%  | 0 |
|  | TRAVERSE CITY STATE BANK   | 2 | \$107,990.00 | 0.22% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$274,011.10 | 0.55% | 0 |
|  | ULSTER SAVINGS BANK  | 1 | \$106,715.00 | 0.21% | 0 |
|  | UMPQUA BANK  | 2 | \$392,000.00 | 0.78% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION    | 2          | \$268,000.00           | 0.54%       | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION  | 1          | \$75,000.00            | 0.15%       | 0        |
|              | VERITY CREDIT UNION                         | 1          | \$154,779.03           | 0.31%       | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION              | 2          | \$328,000.00           | 0.66%       | 0        |
|              | WESTBURY BANK                               | 2          | \$152,750.00           | 0.31%       | 0        |
|              | WESTERRA CREDIT<br>UNION                    | 1          | \$29,000.00            | 0.06%       | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.           | 1          | \$24,286.23            | 0.05%       | 0        |
|              | Unavailable                                 | 81         | \$12,125,279.77        | 24.19%      | 0        |
| <b>Total</b> |   | <b>350</b> | <b>\$50,022,294.24</b> | <b>100%</b> | <b>0</b> |
| 31417AN70    | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION      | 1          | \$95,500.00            | 0.19%       | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION          | 2          | \$348,223.01           | 0.69%       | 0        |
|              | AMERICAN FIRST<br>CREDIT UNION              | 1          | \$140,202.63           | 0.28%       | 0        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS    | 1          | \$74,000.00            | 0.15%       | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION         | 1          | \$202,000.00           | 0.4%        | 0        |
|              | ANCHORBANK FSB                              | 3          | \$431,800.00           | 0.86%       | 0        |
|              | ASSOCIATED BANK, NA                         | 12         | \$1,508,970.83         | 3%          | 0        |
|              | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1          | \$296,000.00           | 0.59%       | 0        |
|              | AUBURNBANK                                  | 2          | \$251,000.00           | 0.5%        | 0        |
|              | BANCORPSOUTH BANK                           | 8          | \$958,300.00           | 1.91%       | 0        |
|              | BANK OF SPRINGFIELD                         | 1          | \$182,400.00           | 0.36%       | 0        |
|              | BAXTER CREDIT UNION                         | 1          | \$342,000.00           | 0.68%       | 0        |
|              | BENEFICIAL MUTUAL<br>SAVINGS BANK           | 2          | \$335,000.00           | 0.67%       | 0        |
|              | BERKSHIRE COUNTY<br>SAVINGS BANK            | 2          | \$481,000.00           | 0.96%       | 0        |
|              | BLOOMFIELD STATE<br>BANK                    | 2          | \$84,600.00            | 0.17%       | 0        |
|              | BRYN MAWR TRUST<br>COMPANY THE              | 1          | \$109,000.00           | 0.22%       | 0        |
|              | BUSEY BANK                                  | 1          | \$171,000.00           | 0.34%       | 0        |
|              | CAMBRIDGE SAVINGS<br>BANK                   | 2          | \$500,000.00           | 1%          | 0        |
|              |   | 2          | \$478,047.87           | 0.95%       | 0        |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CAPE COD FIVE CENTS SAVINGS BANK                              |   |                |       |   |
|  | CASHCALL, INC.  | 6 | \$1,354,000.00 | 2.7%  | 0 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$68,000.00    | 0.14% | 0 |
|  | CENTRAL BANK  | 1 | \$417,000.00   | 0.83% | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 4 | \$571,293.53   | 1.14% | 0 |
|  | CENTRAL STATE BANK  | 1 | \$145,000.00   | 0.29% | 0 |
|  | CENTRUE BANK  | 2 | \$131,425.00   | 0.26% | 0 |
|  | CHEMICAL BANK   | 1 | \$95,000.00    | 0.19% | 0 |
|  | COLUMBIA CREDIT UNION   | 2 | \$255,200.00   | 0.51% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$90,000.00    | 0.18% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$83,150.00    | 0.17% | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$136,250.00   | 0.27% | 0 |
|  | CU COMMUNITY, LLC   | 1 | \$73,200.00    | 0.15% | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 2 | \$177,200.00   | 0.35% | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$137,000.00   | 0.27% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$131,250.00   | 0.26% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$65,600.00    | 0.13% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$541,300.00   | 1.08% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$325,050.00   | 0.65% | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$100,505.00   | 0.2%  | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$146,000.00   | 0.29% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3 | \$379,300.00   | 0.76% | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$200,000.00   | 0.4%  | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 5 | \$916,300.00   | 1.82% | 0 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$260,000.00   | 0.52% | 0 |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | FINANCIAL PARTNERS CREDIT UNION          | 1  | \$299,700.00   | 0.6%   | 0 |
|  | FIRST BANK OF WYOMING                    | 1  | \$125,000.00   | 0.25%  | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION       | 1  | \$140,000.00   | 0.28%  | 0 |
|  | FIRST INTERSTATE BANK                    | 4  | \$843,500.00   | 1.68%  | 0 |
|  | FIRST MINNESOTA BANK                     | 1  | \$195,919.70   | 0.39%  | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 2  | \$164,000.00   | 0.33%  | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2  | \$162,000.00   | 0.32%  | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 2  | \$173,600.00   | 0.35%  | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$338,500.00   | 0.67%  | 0 |
|  | FIRST PLACE BANK                         | 6  | \$953,200.00   | 1.9%   | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$98,000.00    | 0.2%   | 0 |
|  | FIRST UNITED BANK                        | 1  | \$58,000.00    | 0.12%  | 0 |
|  | FORUM CREDIT UNION                       | 1  | \$111,456.09   | 0.22%  | 0 |
|  | FOSTER BANK                              | 1  | \$90,120.00    | 0.18%  | 0 |
|  | FREMONT BANK                             | 31 | \$5,571,978.58 | 11.09% | 0 |
|  | FULTON BANK                              | 7  | \$902,400.00   | 1.8%   | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 2  | \$232,500.00   | 0.46%  | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$71,500.00    | 0.14%  | 0 |
|  | GEORGETOWN SAVINGS BANK                  | 2  | \$412,000.00   | 0.82%  | 0 |
|  | GILPIN FINANCIAL SERVICES, INC           | 2  | \$239,000.00   | 0.48%  | 0 |
|  | GOLDEN BELT BANK, FSA                    | 1  | \$78,000.00    | 0.16%  | 0 |
|  | GREAT WESTERN BANK                       | 3  | \$195,000.00   | 0.39%  | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$152,000.00   | 0.3%   | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1  | \$105,000.00   | 0.21%  | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$68,000.00    | 0.14%  | 0 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$99,000.00    | 0.2%   | 0 |

|  |                                   |   |              |       |   |
|--|-----------------------------------|---|--------------|-------|---|
|  | GUARDIAN MORTGAGE COMPANY INC.    | 2 | \$217,800.00 | 0.43% | 0 |
|  | GUILD MORTGAGE COMPANY            | 3 | \$511,000.00 | 1.02% | 0 |
|  | HAWTHORN BANK                     | 1 | \$220,393.73 | 0.44% | 0 |
|  | HEARTLAND BANK                    | 1 | \$163,400.00 | 0.33% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$144,500.00 | 0.29% | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB | 1 | \$112,936.77 | 0.22% | 0 |
|  | HOMETOWN BANK                     | 1 | \$60,882.82  | 0.12% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE    | 1 | \$340,000.00 | 0.68% | 0 |
|  | INVESTORS SAVINGS BANK            | 1 | \$156,000.00 | 0.31% | 0 |
|  | JAMES B. NUTTER AND COMPANY       | 1 | \$122,000.00 | 0.24% | 0 |
|  | KINECTA FEDERAL CREDIT UNION      | 2 | \$219,000.00 | 0.44% | 0 |
|  | LAKE MORTGAGE COMPANY INC.        | 1 | \$114,500.00 | 0.23% | 0 |
|  | LEADER BANK, N.A.                 | 2 | \$365,000.00 | 0.73% | 0 |
|  | LEADER ONE FINANCIAL CORPORATION  | 1 | \$300,000.00 | 0.6%  | 0 |
|  | LIBERTY SAVINGS BANK, FSB         | 3 | \$242,500.00 | 0.48% | 0 |
|  | MAGNA BANK                        | 2 | \$334,791.73 | 0.67% | 0 |
|  | MARINE BANK                       | 1 | \$80,000.00  | 0.16% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC        | 1 | \$80,000.00  | 0.16% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK     | 1 | \$156,000.00 | 0.31% | 0 |
|  | MIDFLORIDA CREDIT UNION           | 1 | \$175,000.00 | 0.35% | 0 |
|  | MIDLAND STATES BANK               | 2 | \$175,000.00 | 0.35% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$55,800.00  | 0.11% | 0 |
|  | MIDWEST COMMUNITY BANK            | 2 | \$155,000.00 | 0.31% | 0 |
|  | MORTGAGE AMERICA, INC.            | 1 | \$130,000.00 | 0.26% | 0 |
|  | MORTGAGE CENTER, LLC              | 4 | \$385,400.00 | 0.77% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.     | 1 | \$417,000.00 | 0.83% | 0 |
|  | NATIONAL BANK OF OHIO             | 1 | \$230,500.00 | 0.46% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3 | \$240,000.00 | 0.48% | 0 |
|  | NEW PENN FINANCIAL, LLC                | 3 | \$474,775.00 | 0.95% | 0 |
|  | NEWFIELD NATIONAL BANK                 | 1 | \$229,000.00 | 0.46% | 0 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$199,000.00 | 0.4%  | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$100,000.00 | 0.2%  | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 2 | \$365,200.00 | 0.73% | 0 |
|  | OCEANFIRST BANK                        | 1 | \$250,000.00 | 0.5%  | 0 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1 | \$170,000.00 | 0.34% | 0 |
|  | OLD FORT BANKING COMPANY               | 1 | \$145,000.00 | 0.29% | 0 |
|  | ONE WASHINGTON FINANCIAL               | 1 | \$116,000.00 | 0.23% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 2 | \$128,088.80 | 0.26% | 0 |
|  | POPULAR MORTGAGE, INC.                 | 1 | \$278,047.87 | 0.55% | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 5 | \$504,333.79 | 1%    | 0 |
|  | PREMIER AMERICA CREDIT UNION           | 1 | \$257,000.00 | 0.51% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 2 | \$109,500.00 | 0.22% | 0 |
|  | QUALSTAR CREDIT UNION                  | 1 | \$260,000.00 | 0.52% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 1 | \$139,500.00 | 0.28% | 0 |
|  | ROLLSTONE BANK & TRUST                 | 1 | \$68,000.00  | 0.14% | 0 |
|  | ROYAL CREDIT UNION                     | 1 | \$93,000.00  | 0.19% | 0 |
|  | SAFE CREDIT UNION                      | 1 | \$91,200.00  | 0.18% | 0 |
|  | SAVINGS BANK OF DANBURY                | 1 | \$74,500.00  | 0.15% | 0 |
|  | ST. MARYS BANK                         | 1 | \$107,600.00 | 0.21% | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 2 | \$176,500.00 | 0.35% | 0 |
|  | STATE BANK OF LINCOLN                  | 1 | \$64,000.00  | 0.13% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK | 1 | \$400,000.00 | 0.8%  | 0 |

|              |                                      |            |                        |             |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|--|
|              | YARDS BANK MORTGAGE COMPANY          |            |                        |             |          |  |
|              | STONEGATE MORTGAGE CORPORATION       | 1          | \$117,000.00           | 0.23%       | 0        |  |
|              | SUTTON BANK                          | 1          | \$84,500.00            | 0.17%       | 0        |  |
|              | TALMER BANK & TRUST                  | 1          | \$290,000.00           | 0.58%       | 0        |  |
|              | TEXAS BANK                           | 1          | \$344,800.00           | 0.69%       | 0        |  |
|              | THE BANK OF MAINE                    | 1          | \$103,300.00           | 0.21%       | 0        |  |
|              | THE NATIONAL BANK OF INDIANAPOLIS    | 1          | \$252,100.00           | 0.5%        | 0        |  |
|              | THE PARK BANK                        | 1          | \$363,000.00           | 0.72%       | 0        |  |
|              | THE SUMMIT FEDERAL CREDIT UNION      | 1          | \$85,000.00            | 0.17%       | 0        |  |
|              | TRUMARK FINANCIAL CREDIT UNION       | 1          | \$100,000.00           | 0.2%        | 0        |  |
|              | UMPQUA BANK                          | 1          | \$116,500.00           | 0.23%       | 0        |  |
|              | UNIVEST BANK AND TRUST CO.           | 1          | \$175,000.00           | 0.35%       | 0        |  |
|              | USALLIANCE FEDERAL CREDIT UNION      | 1          | \$160,000.00           | 0.32%       | 0        |  |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$193,000.00           | 0.38%       | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$43,000.00            | 0.09%       | 0        |  |
|              | WATERSTONE MORTGAGE CORP.            | 1          | \$67,000.00            | 0.13%       | 0        |  |
|              | WEST GATE BANK                       | 1          | \$100,000.00           | 0.2%        | 0        |  |
|              | WESTBURY BANK                        | 1          | \$86,000.00            | 0.17%       | 0        |  |
|              | WINTER HILL BANK, FSB                | 2          | \$425,000.00           | 0.85%       | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 2          | \$87,378.41            | 0.17%       | 0        |  |
|              | Unavailable                          | 62         | \$10,656,760.05        | 21.11%      | 0        |  |
| <b>Total</b> |                                      | <b>331</b> | <b>\$50,221,431.21</b> | <b>100%</b> | <b>0</b> |  |
|              |                                      |            |                        |             |          |  |
| 31417AN88    | ACHIEVA CREDIT UNION                 | 1          | \$137,600.00           | 0.27%       | 0        |  |
|              | ALLIANCE BANK NA                     | 1          | \$169,000.00           | 0.34%       | 0        |  |
|              | AMERICAN BANK, N.A.                  | 1          | \$84,520.00            | 0.17%       | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA        | 1          | \$110,755.00           | 0.22%       | 0        |  |
|              | AMERICAN FIRST CREDIT UNION          | 1          | \$123,231.71           | 0.25%       | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION     | 2          | \$198,800.00           | 0.4%        | 0        |  |
|              | ANCHORBANK FSB                       | 1          | \$150,000.00           | 0.3%        | 0        |  |
|              | ASSOCIATED BANK, NA                  | 17         | \$2,594,370.88         | 5.16%       | 0        |  |
|              |                                      | 1          | \$334,000.00           | 0.66%       | 0        |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |    |                |       |   |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$388,000.00   | 0.77% | 0 |
|  | BANCORPSOUTH BANK                            | 11 | \$1,615,686.33 | 3.21% | 0 |
|  | BANK OF LANCASTER                            | 1  | \$120,000.00   | 0.24% | 0 |
|  | BANK OF STANLY                               | 1  | \$175,000.00   | 0.35% | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$95,750.00    | 0.19% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$80,000.00    | 0.16% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$350,000.00   | 0.7%  | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$453,000.00   | 0.9%  | 0 |
|  | BUSEY BANK                                   | 6  | \$741,800.00   | 1.48% | 0 |
|  | CASHCALL, INC.                               | 7  | \$1,637,000.00 | 3.26% | 0 |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$98,000.00    | 0.19% | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 6  | \$923,400.00   | 1.84% | 0 |
|  | CHEMICAL BANK                                | 2  | \$170,000.00   | 0.34% | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY           | 2  | \$155,811.02   | 0.31% | 0 |
|  | CITIZENS FIRST NATIONAL BANK                 | 2  | \$225,070.00   | 0.45% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1  | \$51,000.00    | 0.1%  | 0 |
|  | CITIZENS UNION SAVINGS BANK                  | 3  | \$318,000.00   | 0.63% | 0 |
|  | CITY STATE BANK                              | 1  | \$264,500.00   | 0.53% | 0 |
|  | COBALT MORTGAGE, INC.                        | 1  | \$72,300.00    | 0.14% | 0 |
|  | COLE TAYLOR BANK                             | 4  | \$410,675.00   | 0.82% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 1  | \$59,800.00    | 0.12% | 0 |
|  | CORTRUST BANK                                | 1  | \$78,390.00    | 0.16% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1  | \$29,250.00    | 0.06% | 0 |
|  | CUSO MORTGAGE, INC.                          | 1  | \$145,000.00   | 0.29% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION              | 1  | \$84,000.00    | 0.17% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 2  | \$148,801.00   | 0.3%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$326,000.00   | 0.65% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$111,000.00   | 0.22% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$193,500.00   | 0.38% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$50,000.00    | 0.1%  | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$275,500.00   | 0.55% | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$56,181.00    | 0.11% | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$76,459.63    | 0.15% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$382,000.00   | 0.76% | 0 |
|  | FAA CREDIT UNION  | 1  | \$280,000.00   | 0.56% | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 5  | \$845,250.00   | 1.68% | 0 |
|  | FIDELITY BANK MORTGAGE  | 2  | \$570,000.00   | 1.13% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$100,000.00   | 0.2%  | 0 |
|  | FIRST CITIZENS BANK NA  | 5  | \$572,500.00   | 1.14% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1  | \$123,000.00   | 0.24% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1  | \$114,000.00   | 0.23% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                 | 2  | \$324,400.00   | 0.65% | 0 |
|  | FIRST INTERSTATE BANK   | 4  | \$378,750.00   | 0.75% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 1  | \$112,500.00   | 0.22% | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                      | 3  | \$456,000.00   | 0.91% | 0 |
|  | FIRST PLACE BANK  | 13 | \$2,470,120.00 | 4.91% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                        | 2  | \$245,400.00   | 0.49% | 0 |
|  | FIRST UNITED BANK   | 1  | \$92,700.00    | 0.18% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FORUM CREDIT UNION                       | 1  | \$136,609.70   | 0.27% | 0 |
|  | FRANSEN BANK & TRUST                     | 1  | \$100,000.00   | 0.2%  | 0 |
|  | FREMONT BANK                             | 27 | \$4,677,869.96 | 9.3%  | 0 |
|  | FULTON BANK                              | 3  | \$422,910.00   | 0.84% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 1  | \$122,800.00   | 0.24% | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 2  | \$226,000.00   | 0.45% | 0 |
|  | GILPIN FINANCIAL SERVICES, INC           | 2  | \$372,600.00   | 0.74% | 0 |
|  | GMFS, LLC                                | 1  | \$124,500.00   | 0.25% | 0 |
|  | GREAT WESTERN BANK                       | 1  | \$44,600.00    | 0.09% | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$110,000.00   | 0.22% | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1  | \$62,000.00    | 0.12% | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$136,500.00   | 0.27% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 2  | \$377,350.00   | 0.75% | 0 |
|  | GUILD MORTGAGE COMPANY                   | 1  | \$298,000.00   | 0.59% | 0 |
|  | HANNIBAL NATIONAL BANK                   | 1  | \$325,249.60   | 0.65% | 0 |
|  | ILLINI BANK                              | 1  | \$341,570.14   | 0.68% | 0 |
|  | JAMES B. NUTTER AND COMPANY              | 1  | \$165,000.00   | 0.33% | 0 |
|  | LAKE AREA BANK                           | 1  | \$235,000.00   | 0.47% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.      | 1  | \$238,500.00   | 0.47% | 0 |
|  | LEADER BANK, N.A.                        | 2  | \$441,000.00   | 0.88% | 0 |
|  | MACHIAS SAVINGS BANK                     | 2  | \$361,000.00   | 0.72% | 0 |
|  | MAGNA BANK                               | 1  | \$123,000.00   | 0.24% | 0 |
|  | MAX CREDIT UNION                         | 1  | \$47,200.00    | 0.09% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC               | 1  | \$112,000.00   | 0.22% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK            | 2  | \$215,800.00   | 0.43% | 0 |
|  | METRO CREDIT UNION                       | 1  | \$198,531.85   | 0.39% | 0 |
|  | MIDFLORIDA CREDIT UNION                  | 1  | \$112,000.00   | 0.22% | 0 |
|  | MIDLAND STATES BANK                      | 1  | \$36,000.00    | 0.07% | 0 |
|  |  | 2  | \$252,600.00   | 0.5%  | 0 |



|  |                                      |   |              |       |   |
|--|--------------------------------------|---|--------------|-------|---|
|  | MIDWEST COMMUNITY BANK               |   |              |       |   |
|  | MIDWESTONE BANK                      | 1 | \$114,000.00 | 0.23% | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$296,000.00 | 0.59% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$95,500.00  | 0.19% | 0 |
|  | NEW ERA BANK                         | 1 | \$51,500.00  | 0.1%  | 0 |
|  | NEW PENN FINANCIAL, LLC              | 1 | \$198,600.00 | 0.39% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$128,401.00 | 0.26% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1 | \$155,600.00 | 0.31% | 0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$344,000.00 | 0.68% | 0 |
|  | PANHANDLE STATE BANK                 | 1 | \$167,500.00 | 0.33% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 4 | \$645,548.75 | 1.28% | 0 |
|  | PEOPLES BANK                         | 3 | \$377,525.00 | 0.75% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$114,489.46 | 0.23% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$236,000.00 | 0.47% | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 1 | \$70,400.00  | 0.14% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$93,340.35  | 0.19% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 2 | \$133,400.00 | 0.27% | 0 |
|  | PROVIDENCE BANK                      | 1 | \$156,375.00 | 0.31% | 0 |
|  | PROVIDENT CREDIT UNION               | 1 | \$230,000.00 | 0.46% | 0 |
|  | RABOBANK, N.A.                       | 1 | \$180,000.00 | 0.36% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1 | \$153,000.00 | 0.3%  | 0 |
|  | ROYAL CREDIT UNION                   | 1 | \$157,303.92 | 0.31% | 0 |
|  | SAVINGS BANK OF DANBURY              | 2 | \$416,568.00 | 0.83% | 0 |
|  | SECURITY CREDIT UNION                | 1 | \$143,500.00 | 0.29% | 0 |
|  | SHELL FEDERAL CREDIT UNION           | 1 | \$72,200.00  | 0.14% | 0 |
|  | SIUSLAW BANK                         | 1 | \$128,500.00 | 0.26% | 0 |
|  |                                      | 1 | \$88,000.00  | 0.17% | 0 |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                  |            |                        |             |          |  |
|              | SOMERSET TRUST<br>COMPANY   | 1          | \$117,665.00           | 0.23%       | 0        |  |
|              | ST. JAMES MORTGAGE<br>CORPORATION   | 2          | \$207,000.00           | 0.41%       | 0        |  |
|              | ST. PAUL FEDERAL<br>CREDIT UNION  | 1          | \$100,000.00           | 0.2%        | 0        |  |
|              | STANDARD BANK AND<br>TRUST COMPANY  | 2          | \$192,500.00           | 0.38%       | 0        |  |
|              | STANDARD MORTGAGE<br>CORPORATION  | 1          | \$79,500.00            | 0.16%       | 0        |  |
|              | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1          | \$250,000.00           | 0.5%        | 0        |  |
|              | STOCKMAN BANK OF<br>MONTANA   | 1          | \$130,350.00           | 0.26%       | 0        |  |
|              | SUMMIT CREDIT UNION   | 1          | \$127,150.00           | 0.25%       | 0        |  |
|              | SUN WEST MORTGAGE<br>COMPANY INC.   | 1          | \$155,000.00           | 0.31%       | 0        |  |
|              | SUPERIOR FEDERAL<br>CREDIT UNION  | 1          | \$40,000.00            | 0.08%       | 0        |  |
|              | THE BANK OF MAINE   | 1          | \$55,700.00            | 0.11%       | 0        |  |
|              | THE GOLDEN 1 CREDIT<br>UNION  | 1          | \$99,300.00            | 0.2%        | 0        |  |
|              | THE PARK BANK   | 1          | \$60,370.00            | 0.12%       | 0        |  |
|              | TINKER FEDERAL<br>CREDIT UNION  | 1          | \$117,200.00           | 0.23%       | 0        |  |
|              | TLC COMMUNITY<br>CREDIT UNION   | 1          | \$98,000.00            | 0.19%       | 0        |  |
|              | UMPQUA BANK   | 1          | \$115,000.00           | 0.23%       | 0        |  |
|              | UNITED BANK & TRUST   | 1          | \$93,500.00            | 0.19%       | 0        |  |
|              | UNITED BANK OF UNION  | 1          | \$120,000.00           | 0.24%       | 0        |  |
|              | UNITED COMMUNITY<br>BANK  | 1          | \$91,793.29            | 0.18%       | 0        |  |
|              | UNIVEST BANK AND<br>TRUST CO.   | 3          | \$442,500.00           | 0.88%       | 0        |  |
|              | UTAH COMMUNITY<br>FEDERAL CREDIT UNION                                      | 1          | \$86,700.00            | 0.17%       | 0        |  |
|              | VERITY CREDIT UNION   | 2          | \$581,108.38           | 1.16%       | 0        |  |
|              | WESTBURY BANK   | 1          | \$296,000.00           | 0.59%       | 0        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.   | 3          | \$151,119.29           | 0.3%        | 0        |  |
|              | Unavailable   | 56         | \$10,170,904.62        | 20.21%      | 0        |  |
| <b>Total</b> |   | <b>324</b> | <b>\$50,289,574.88</b> | <b>100%</b> | <b>0</b> |  |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 31417AN96    | AMERICAN FIRST CREDIT UNION                     | 1         | \$215,984.05          | 2.34%       | 0        |
|              | BANK OF THE WEST                                | 3         | \$330,753.39          | 3.58%       | 0        |
|              | CASHCALL, INC.                                  | 4         | \$655,000.00          | 7.08%       | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 1         | \$119,250.00          | 1.29%       | 0        |
|              | FIRST INTERSTATE BANK                           | 1         | \$155,000.00          | 1.68%       | 0        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                 | 1         | \$175,307.14          | 1.9%        | 0        |
|              | FREMONT BANK                                    | 8         | \$1,246,515.33        | 13.48%      | 0        |
|              | GUILD MORTGAGE COMPANY                          | 2         | \$426,000.00          | 4.61%       | 0        |
|              | HOME FINANCING CENTER INC.                      | 1         | \$124,747.03          | 1.35%       | 0        |
|              | HOME LOAN CENTER, INC.                          | 2         | \$520,300.00          | 5.63%       | 0        |
|              | HOME SAVINGS OF AMERICA                         | 1         | \$184,000.00          | 1.99%       | 0        |
|              | LEADER BANK, N.A.                               | 1         | \$290,000.00          | 3.14%       | 0        |
|              | METLIFE BANK, NA                                | 1         | \$161,808.37          | 1.75%       | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 5         | \$410,181.33          | 4.43%       | 0        |
|              | SACRAMENTO CREDIT UNION                         | 1         | \$112,150.00          | 1.21%       | 0        |
|              | STATE BANK OF LINCOLN                           | 1         | \$152,800.00          | 1.65%       | 0        |
|              | TOWNE MORTGAGE COMPANY                          | 1         | \$178,500.00          | 1.93%       | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 1         | \$168,000.00          | 1.82%       | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$382,386.97          | 4.13%       | 0        |
|              | Unavailable                                     | 23        | \$3,240,741.76        | 35.01%      | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$9,249,425.37</b> | <b>100%</b> | <b>0</b> |
| 31417ANA3    | ACCESS NATIONAL BANK                            | 2         | \$263,750.00          | 2.95%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14        | \$1,927,370.00        | 21.55%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 9         | \$1,228,400.00        | 13.74%      | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 20        | \$2,689,116.00        | 30.07%      | 0        |
|              | BOKF, NATIONAL                                  | 6         | \$803,922.00          | 8.99%       | 0        |

|              |  |  |           |                       |             |          |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|--|
|              |  | ASSOCIATION  |           |                       |             |          |  |
|              |  | MIDFIRST BANK  | 2         | \$255,400.00          | 2.86%       | 0        |  |
|              |  | SHEA MORTGAGE, INC.  | 2         | \$285,771.00          | 3.2%        | 0        |  |
|              |  | W.R. STARKEY<br>MORTGAGE, LLP                                      | 3         | \$407,788.00          | 4.56%       | 0        |  |
|              |  | Unavailable  | 8         | \$1,080,975.77        | 12.08%      | 0        |  |
| <b>Total</b> |  |  | <b>66</b> | <b>\$8,942,492.77</b> | <b>100%</b> | <b>0</b> |  |
|              |  |  |           |                       |             |          |  |
| 31417ANB1    |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM              | 5         | \$365,624.00          | 9.65%       | 0        |  |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION                                  | 3         | \$220,500.00          | 5.82%       | 0        |  |
|              |  | ARVEST MORTGAGE<br>COMPANY   | 26        | \$1,716,110.00        | 45.28%      | 0        |  |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                                      | 4         | \$175,000.00          | 4.62%       | 0        |  |
|              |  | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY | 1         | \$70,000.00           | 1.85%       | 0        |  |
|              |  | CONSUMERS CREDIT<br>UNION  | 1         | \$52,200.00           | 1.38%       | 0        |  |
|              |  | SEATTLE BANK   | 1         | \$50,400.00           | 1.33%       | 0        |  |
|              |  | STAR FINANCIAL<br>GROUP, INC.                                      | 4         | \$282,099.86          | 7.44%       | 0        |  |
|              |  | Unavailable  | 12        | \$857,764.74          | 22.63%      | 0        |  |
| <b>Total</b> |  |  | <b>57</b> | <b>\$3,789,698.60</b> | <b>100%</b> | <b>0</b> |  |
|              |  |  |           |                       |             |          |  |
| 31417ANC9    |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM              | 3         | \$368,500.00          | 7.89%       | 0        |  |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION                                  | 4         | \$1,248,600.00        | 26.75%      | 0        |  |
|              |  | ARVEST MORTGAGE<br>COMPANY   | 6         | \$1,045,100.00        | 22.39%      | 0        |  |
|              |  | BAY EQUITY, LLC  | 1         | \$200,000.00          | 4.28%       | 0        |  |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                                      | 3         | \$550,927.00          | 11.8%       | 0        |  |
|              |  | FIRST NATIONAL BANK<br>OF OMAHA                                    | 1         | \$325,000.00          | 6.96%       | 0        |  |
|              |  | STAR FINANCIAL<br>GROUP, INC.                                      | 2         | \$178,700.00          | 3.83%       | 0        |  |
|              |  | Unavailable  | 5         | \$750,750.00          | 16.1%       | 0        |  |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,667,577.00</b> | <b>100%</b> | <b>0</b> |  |
|              |  |  |           |                       |             |          |  |
| 31417AND7    |  |  | 2         | \$776,000.00          | 2.77%       | 0        |  |

|  |   |    |                |        |   |  |
|--|---|----|----------------|--------|---|--|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    |    |                |        |   |  |
|  | BANK OF WHITTIER, NA                            | 1  | \$361,800.00   | 1.29%  | 0 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 10 | \$3,007,000.00 | 10.72% | 0 |  |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$348,750.00   | 1.24%  | 0 |  |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$272,400.00   | 0.97%  | 0 |  |
|  | CONTINENTAL HOME LOANS INC.                     | 3  | \$900,748.00   | 3.21%  | 0 |  |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1  | \$220,500.00   | 0.79%  | 0 |  |
|  | FARMERS BANK & TRUST, N.A.                      | 5  | \$1,334,500.00 | 4.76%  | 0 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 3  | \$900,000.00   | 3.21%  | 0 |  |
|  | FIRST CHOICE BANK                               | 1  | \$444,556.81   | 1.59%  | 0 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION              | 1  | \$456,000.00   | 1.63%  | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1  | \$278,000.00   | 0.99%  | 0 |  |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$412,000.00   | 1.47%  | 0 |  |
|  | HOME LOAN CENTER, INC.                          | 1  | \$312,000.00   | 1.11%  | 0 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 1  | \$343,631.42   | 1.23%  | 0 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$208,550.00   | 0.74%  | 0 |  |
|  | INVESTORS SAVINGS BANK                          | 1  | \$250,000.00   | 0.89%  | 0 |  |
|  | LYONS MORTGAGE SERVICES, INC.                   | 4  | \$1,211,220.00 | 4.32%  | 0 |  |
|  | METLIFE BANK, NA                                | 4  | \$1,084,741.02 | 3.87%  | 0 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 2  | \$565,000.00   | 2.02%  | 0 |  |
|  | MID-ISLAND MORTGAGE CORP.                       | 2  | \$611,000.00   | 2.18%  | 0 |  |
|  | NCB, FSB  | 1  | \$225,000.00   | 0.8%   | 0 |  |
|  | OCEANFIRST BANK                                 | 1  | \$242,000.00   | 0.86%  | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION                   | 1  | \$250,000.00   | 0.89%  | 0 |  |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | PIONEER SAVINGS BANK                                  | 1         | \$344,000.00           | 1.23%       | 0        |
|              | POLISH & SLAVIC<br>FEDERAL CREDIT UNION               | 1         | \$472,500.00           | 1.69%       | 0        |
|              | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.               | 1         | \$320,000.00           | 1.14%       | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                      | 2         | \$454,000.00           | 1.62%       | 0        |
|              | USALLIANCE FEDERAL<br>CREDIT UNION                    | 1         | \$335,250.00           | 1.2%        | 0        |
|              | WELLS FARGO BANK,<br>N.A.                             | 15        | \$4,816,753.07         | 17.18%      | 0        |
|              | Unavailable   | 20        | \$6,279,824.38         | 22.39%      | 0        |
| <b>Total</b> |   | <b>91</b> | <b>\$28,037,724.70</b> | <b>100%</b> | <b>0</b> |
| 31417ANE5    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 5         | \$1,378,009.00         | 30.61%      | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                            | 6         | \$1,012,770.00         | 22.5%       | 0        |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 4         | \$784,926.00           | 17.44%      | 0        |
|              | FIRST NATIONAL BANK<br>OF OMAHA                       | 1         | \$139,000.00           | 3.09%       | 0        |
|              | Unavailable   | 5         | \$1,186,800.00         | 26.36%      | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,501,505.00</b>  | <b>100%</b> | <b>0</b> |
| 31417ANF2    | ACCESS NATIONAL<br>BANK                               | 4         | \$367,160.00           | 3.07%       | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3         | \$294,200.00           | 2.46%       | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                     | 4         | \$406,800.00           | 3.4%        | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                            | 38        | \$3,715,492.00         | 31.03%      | 0        |
|              | BAY EQUITY, LLC                                       | 1         | \$88,000.00            | 0.73%       | 0        |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 27        | \$2,692,110.00         | 22.48%      | 0        |
|              | CONSUMERS CREDIT<br>UNION                             | 2         | \$175,500.00           | 1.47%       | 0        |
|              | FIRST AMERICAN BANK                                   | 1         | \$90,500.00            | 0.76%       | 0        |
|              | FIRST NATIONAL BANK<br>OF OMAHA                       | 14        | \$1,377,600.00         | 11.51%      | 0        |
|              | IMORTGAGE.COM, INC.                                   | 9         | \$885,790.00           | 7.4%        | 0        |
|              | MIDFIRST BANK   | 1         | \$92,000.00            | 0.77%       | 0        |
|              | PULTE MORTGAGE,                                       | 3         | \$302,710.00           | 2.53%       | 0        |

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|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | L.L.C.  |            |                        |             |          |  |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$104,500.00           | 0.87%       | 0        |  |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$102,767.54           | 0.86%       | 0        |  |
|              | Unavailable                                     | 13         | \$1,278,559.35         | 10.66%      | 0        |  |
| <b>Total</b> |   | <b>122</b> | <b>\$11,973,688.89</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                        |             |          |  |
| 31417ANG0    | ACCESS NATIONAL BANK                            | 3          | \$353,400.00           | 5.9%        | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$474,750.00           | 7.93%       | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$472,837.43           | 7.9%        | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 12         | \$1,405,364.00         | 23.47%      | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 7          | \$807,164.00           | 13.48%      | 0        |  |
|              | CONSUMERS CREDIT UNION                          | 1          | \$120,000.00           | 2%          | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$702,414.66           | 11.73%      | 0        |  |
|              | HOCKING VALLEY BANK                             | 1          | \$124,000.00           | 2.07%       | 0        |  |
|              | IMORTGAGE.COM, INC.                             | 1          | \$116,000.00           | 1.94%       | 0        |  |
|              | MORTGAGEAMERICA INC.                            | 1          | \$113,600.00           | 1.9%        | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                          | 3          | \$361,794.00           | 6.04%       | 0        |  |
|              | SHEA MORTGAGE, INC.                             | 1          | \$118,000.00           | 1.97%       | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$226,000.00           | 3.77%       | 0        |  |
|              | Unavailable                                     | 5          | \$592,389.34           | 9.9%        | 0        |  |
| <b>Total</b> |   | <b>51</b>  | <b>\$5,987,713.43</b>  | <b>100%</b> | <b>0</b> |  |
|              |   |            |                        |             |          |  |
| 31417ANH8    | ACCESS NATIONAL BANK                            | 3          | \$429,800.00           | 3.07%       | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$1,109,272.15         | 7.92%       | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 10         | \$1,413,250.00         | 10.09%      | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 18         | \$2,430,250.00         | 17.35%      | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 13         | \$1,823,670.00         | 13.02%      | 0        |  |
|              | CHICAGO MORTGAGE                                | 1          | \$148,000.00           | 1.06%       | 0        |  |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY                     |            |                        |             |          |  |
|              | CONSUMERS CREDIT<br>UNION  | 1          | \$142,400.00           | 1.02%       | 0        |  |
|              | CORNERSTONE<br>MORTGAGE COMPANY                                    | 1          | \$139,811.42           | 1%          | 0        |  |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 1          | \$148,500.00           | 1.06%       | 0        |  |
|              | FIRST NATIONAL BANK<br>OF OMAHA                                    | 25         | \$3,382,121.54         | 24.15%      | 0        |  |
|              | IMORTGAGE.COM, INC.  | 8          | \$1,072,628.86         | 7.66%       | 0        |  |
|              | PULTE MORTGAGE,<br>L.L.C.  | 2          | \$288,814.00           | 2.06%       | 0        |  |
|              | SHEA MORTGAGE, INC.  | 3          | \$398,690.00           | 2.85%       | 0        |  |
|              | STAR FINANCIAL<br>GROUP, INC.                                      | 1          | \$126,950.00           | 0.91%       | 0        |  |
|              | W.R. STARKEY<br>MORTGAGE, LLP                                      | 1          | \$141,223.00           | 1.01%       | 0        |  |
|              | Unavailable  | 6          | \$809,797.93           | 5.77%       | 0        |  |
| <b>Total</b> |  | <b>102</b> | <b>\$14,005,178.90</b> | <b>100%</b> | <b>0</b> |  |
| 31417ANJ4    | ACCESS NATIONAL<br>BANK  | 5          | \$824,320.00           | 5.69%       | 0        |  |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM              | 5          | \$822,250.00           | 5.68%       | 0        |  |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                  | 17         | \$2,703,183.00         | 18.67%      | 0        |  |
|              | ARVEST MORTGAGE<br>COMPANY   | 15         | \$2,411,417.00         | 16.65%      | 0        |  |
|              | BAY EQUITY, LLC  | 3          | \$503,000.00           | 3.47%       | 0        |  |
|              | BOKF, NATIONAL<br>ASSOCIATION                                      | 6          | \$976,800.00           | 6.74%       | 0        |  |
|              | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY | 1          | \$158,000.00           | 1.09%       | 0        |  |
|              | CONSUMERS CREDIT<br>UNION  | 1          | \$152,500.00           | 1.05%       | 0        |  |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 1          | \$168,210.00           | 1.16%       | 0        |  |
|              | FIRST NATIONAL BANK<br>OF OMAHA                                    | 14         | \$2,250,406.71         | 15.54%      | 0        |  |
|              | IMORTGAGE.COM, INC.  | 3          | \$476,610.00           | 3.29%       | 0        |  |
|              | PULTE MORTGAGE,<br>L.L.C.  | 8          | \$1,264,807.00         | 8.73%       | 0        |  |
|              | SHEA MORTGAGE, INC.  | 3          | \$500,585.00           | 3.46%       | 0        |  |



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|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
|              |  | Unavailable                                     | 8         | \$1,269,911.82         | 8.78%       | 0        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$14,482,000.53</b> | <b>100%</b> | <b>0</b> |
| 31417ANK1    |  | ACCESS NATIONAL BANK                            | 4         | \$727,466.00           | 6.51%       | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$375,000.00           | 3.36%       | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 14        | \$2,625,250.00         | 23.51%      | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 11        | \$2,025,505.00         | 18.14%      | 0        |
|              |  | BAY EQUITY, LLC                                 | 1         | \$175,000.00           | 1.57%       | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 5         | \$928,800.00           | 8.32%       | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$178,054.35           | 1.59%       | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$179,000.00           | 1.6%        | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$965,800.00           | 8.65%       | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 2         | \$385,120.00           | 3.45%       | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 6         | \$1,111,156.00         | 9.95%       | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 2         | \$390,602.61           | 3.5%        | 0        |
|              |  | Unavailable                                     | 6         | \$1,100,088.54         | 9.85%       | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$11,166,842.50</b> | <b>100%</b> | <b>0</b> |
| 31417ANL9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$729,000.00           | 16.46%      | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 8         | \$2,026,850.11         | 45.77%      | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$177,700.00           | 4.01%       | 0        |
|              |  | SEATTLE BANK                                    | 1         | \$405,000.00           | 9.14%       | 0        |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$252,000.00           | 5.69%       | 0        |
|              |  | Unavailable                                     | 3         | \$838,225.00           | 18.93%      | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,428,775.11</b>  | <b>100%</b> | <b>0</b> |
| 31417ANM7    |  | ACCESS NATIONAL BANK                            | 1         | \$75,000.00            | 0.97%       | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15        | \$990,405.00           | 12.81%      | 0        |
|              |  |   | 1         | \$65,000.00            | 0.84%       | 0        |

|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
|              | AMERISAVE MORTGAGE CORPORATION                  |            |                       |             |          |
|              | ARVEST MORTGAGE COMPANY                         | 36         | \$2,291,010.00        | 29.64%      | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11         | \$713,110.00          | 9.23%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 15         | \$1,052,395.60        | 13.62%      | 0        |
|              | HOCKING VALLEY BANK                             | 2          | \$98,285.00           | 1.27%       | 0        |
|              | IMORTGAGE.COM, INC.                             | 8          | \$605,703.00          | 7.84%       | 0        |
|              | MIDFIRST BANK                                   | 1          | \$77,000.00           | 1%          | 0        |
|              | MORTGAGEAMERICA INC.                            | 1          | \$76,500.00           | 0.99%       | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 6          | \$430,762.00          | 5.57%       | 0        |
|              | SHEA MORTGAGE, INC.                             | 3          | \$163,300.00          | 2.11%       | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 5          | \$375,181.87          | 4.85%       | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$75,500.00           | 0.98%       | 0        |
|              | Unavailable                                     | 10         | \$640,369.94          | 8.28%       | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$7,729,522.41</b> | <b>100%</b> | <b>0</b> |
| 31417ANN5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$534,672.00          | 16.37%      | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$248,070.00          | 7.6%        | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$242,070.76          | 7.41%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$521,600.00          | 15.97%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$1,136,750.00        | 34.81%      | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$252,550.00          | 7.73%       | 0        |
|              | Unavailable                                     | 2          | \$329,500.00          | 10.11%      | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,265,212.76</b> | <b>100%</b> | <b>0</b> |
| 31417ANP0    | ACCESS NATIONAL BANK                            | 1          | \$228,000.00          | 2.91%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$261,900.00          | 3.34%       | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 6          | \$1,542,874.00        | 19.68%      | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4          | \$1,183,700.00        | 15.1%       | 0        |
|              | IMORTGAGE.COM, INC.                             | 6          | \$1,572,155.00        | 20.05%      | 0        |
|              |   | 1          | \$416,993.00          | 5.32%       | 0        |

|              |  |           |                        |             |          |  |
|--------------|--|-----------|------------------------|-------------|----------|--|
|              | PULTE MORTGAGE,<br>L.L.C.  |           |                        |             |          |  |
|              | Unavailable  | 9         | \$2,634,817.51         | 33.6%       | 0        |  |
| <b>Total</b> |  | <b>28</b> | <b>\$7,840,439.51</b>  | <b>100%</b> | <b>0</b> |  |
| 31417ANQ8    | ACCESS NATIONAL<br>BANK  | 1         | \$412,500.00           | 2.91%       | 0        |  |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM              | 6         | \$2,011,920.00         | 14.2%       | 0        |  |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                  | 18        | \$5,861,100.00         | 41.37%      | 0        |  |
|              | ARVEST MORTGAGE<br>COMPANY   | 1         | \$236,350.00           | 1.67%       | 0        |  |
|              | BAY EQUITY, LLC  | 5         | \$1,333,209.00         | 9.41%       | 0        |  |
|              | BOKF, NATIONAL<br>ASSOCIATION                                      | 1         | \$288,750.00           | 2.04%       | 0        |  |
|              | IMORTGAGE.COM, INC.  | 7         | \$1,849,726.00         | 13.05%      | 0        |  |
|              | PULTE MORTGAGE,<br>L.L.C.  | 1         | \$306,160.00           | 2.16%       | 0        |  |
|              | Unavailable  | 8         | \$1,869,270.79         | 13.19%      | 0        |  |
| <b>Total</b> |  | <b>48</b> | <b>\$14,168,985.79</b> | <b>100%</b> | <b>0</b> |  |
| 31417ANR6    | ACCESS NATIONAL<br>BANK  | 2         | \$510,000.00           | 3.21%       | 0        |  |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM              | 5         | \$1,325,100.00         | 8.35%       | 0        |  |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                  | 8         | \$2,210,650.00         | 13.93%      | 0        |  |
|              | ARVEST MORTGAGE<br>COMPANY   | 22        | \$3,958,698.59         | 24.95%      | 0        |  |
|              | BAY EQUITY, LLC  | 1         | \$137,655.00           | 0.87%       | 0        |  |
|              | BOKF, NATIONAL<br>ASSOCIATION                                      | 8         | \$1,540,094.00         | 9.71%       | 0        |  |
|              | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY | 1         | \$359,547.07           | 2.27%       | 0        |  |
|              | CITIMORTGAGE, INC.   | 1         | \$325,417.84           | 2.05%       | 0        |  |
|              | FIRST NATIONAL BANK<br>OF OMAHA                                    | 3         | \$724,200.00           | 4.56%       | 0        |  |
|              | HOCKING VALLEY BANK  | 1         | \$132,500.00           | 0.84%       | 0        |  |
|              | IMORTGAGE.COM, INC.  | 5         | \$914,497.00           | 5.76%       | 0        |  |
|              | MIDFIRST BANK  | 1         | \$369,000.00           | 2.33%       | 0        |  |
|              | PULTE MORTGAGE,<br>L.L.C.  | 2         | \$366,800.00           | 2.31%       | 0        |  |

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|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
|              |  | Unavailable                               | 11        | \$2,992,189.60         | 18.86%      | 0        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$15,866,349.10</b> | <b>100%</b> | <b>0</b> |
| 31417ANS4    |  | ACCESS NATIONAL BANK                      | 2         | \$650,000.00           | 14.41%      | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION            | 5         | \$1,455,650.00         | 32.26%      | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                | 4         | \$1,252,120.00         | 27.75%      | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA              | 1         | \$267,000.00           | 5.92%       | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                    | 2         | \$470,125.00           | 10.42%      | 0        |
|              |  | Unavailable                               | 1         | \$417,000.00           | 9.24%       | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,511,895.00</b>  | <b>100%</b> | <b>0</b> |
| 31417ANT2    |  | BANCO SANTANDER PUERTO RICO               | 1         | \$245,793.34           | 6.9%        | 0        |
|              |  | BANCORPSOUTH BANK                         | 1         | \$215,117.00           | 6.04%       | 0        |
|              |  | FIDELITY BANK MORTGAGE                    | 1         | \$115,250.00           | 3.24%       | 0        |
|              |  | HOME LOAN CENTER, INC.                    | 1         | \$359,600.00           | 10.1%       | 0        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$701,898.78           | 19.71%      | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2         | \$614,500.00           | 17.26%      | 0        |
|              |  | STANDARD BANK AND TRUST COMPANY           | 1         | \$335,445.34           | 9.42%       | 0        |
|              |  | Unavailable                               | 4         | \$973,534.52           | 27.33%      | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,561,138.98</b>  | <b>100%</b> | <b>0</b> |
| 31417ANU9    |  | BANCO SANTANDER PUERTO RICO               | 1         | \$347,612.32           | 6.14%       | 0        |
|              |  | CARNEGIE MORTGAGE, LLC                    | 1         | \$266,735.39           | 4.71%       | 0        |
|              |  | CMG MORTGAGE, INC                         | 1         | \$164,200.00           | 2.9%        | 0        |
|              |  | EVOLVE BANK & TRUST                       | 1         | \$310,832.17           | 5.49%       | 0        |
|              |  | FIRST PLACE BANK                          | 2         | \$292,300.00           | 5.17%       | 0        |
|              |  | METLIFE BANK, NA                          | 2         | \$500,400.64           | 8.84%       | 0        |
|              |  | PATELCO CREDIT UNION                      | 1         | \$325,500.00           | 5.75%       | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3         | \$893,050.00           | 15.78%      | 0        |
|              |  |   | 1         | \$192,335.00           | 3.4%        | 0        |

|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    |           |                       |             |          |  |
|              | ST. JAMES MORTGAGE<br>CORPORATION               | 1         | \$126,000.00          | 2.23%       | 0        |  |
|              | SUN WEST MORTGAGE<br>COMPANY INC.               | 1         | \$242,860.00          | 4.29%       | 0        |  |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.       | 1         | \$209,482.53          | 3.7%        | 0        |  |
|              | WELLS FARGO BANK,<br>N.A.                       | 3         | \$754,636.04          | 13.34%      | 0        |  |
|              | Unavailable                                     | 4         | \$1,032,502.34        | 18.26%      | 0        |  |
| <b>Total</b> |   | <b>23</b> | <b>\$5,658,446.43</b> | <b>100%</b> | <b>0</b> |  |
|              |   |           |                       |             |          |  |
| 31417ANV7    | BANCORPSOUTH BANK                               | 1         | \$190,000.00          | 3.76%       | 0        |  |
|              | BANK OF THE WEST                                | 1         | \$193,000.00          | 3.82%       | 0        |  |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1         | \$190,693.00          | 3.77%       | 0        |  |
|              | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.   | 1         | \$196,500.00          | 3.89%       | 0        |  |
|              | DENVER MORTGAGE<br>COMPANY, INC.                | 1         | \$193,800.00          | 3.84%       | 0        |  |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1         | \$195,269.04          | 3.86%       | 0        |  |
|              | LAND /HOME FINANCIAL<br>SERVICES, INC.          | 1         | \$184,500.00          | 3.65%       | 0        |  |
|              | OPES ADVISORS, INC                              | 1         | \$181,000.00          | 3.58%       | 0        |  |
|              | PENTAGON FEDERAL<br>CREDIT UNION                | 1         | \$142,456.62          | 2.82%       | 0        |  |
|              | PLATINUM HOME<br>MORTGAGE                       | 1         | \$183,900.67          | 3.64%       | 0        |  |
|              | PRIMEWEST MORTGAGE<br>CORPORATION               | 1         | \$194,400.00          | 3.85%       | 0        |  |
|              | STEARNS LENDING, INC.                           | 1         | \$197,756.55          | 3.91%       | 0        |  |
|              | Unavailable                                     | 15        | \$2,810,031.23        | 55.61%      | 0        |  |
| <b>Total</b> |   | <b>27</b> | <b>\$5,053,307.11</b> | <b>100%</b> | <b>0</b> |  |
|              |   |           |                       |             |          |  |
| 31417ANW5    | ASSOCIATED BANK, NA                             | 1         | \$176,178.06          | 4.19%       | 0        |  |
|              | CARNEGIE MORTGAGE,<br>LLC                       | 1         | \$298,950.00          | 7.12%       | 0        |  |
|              | CITADEL FEDERAL<br>CREDIT UNION                 | 1         | \$245,500.00          | 5.84%       | 0        |  |
|              | CMG MORTGAGE, INC                               | 1         | \$384,000.00          | 9.14%       | 0        |  |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | ENT FEDERAL CREDIT UNION                               | 1         | \$179,579.78          | 4.28%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1         | \$172,329.00          | 4.1%        | 0        |
|              | FREMONT BANK   | 2         | \$622,500.00          | 14.82%      | 0        |
|              | GUARANTEED RATE, INC.                                  | 1         | \$220,500.00          | 5.25%       | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION              | 1         | \$212,084.29          | 5.05%       | 0        |
|              | LEADER BANK, N.A.                                      | 1         | \$273,000.00          | 6.5%        | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1         | \$177,750.00          | 4.23%       | 0        |
|              | WELLS FARGO BANK, N.A.                                 | 2         | \$559,824.16          | 13.33%      | 0        |
|              | Unavailable  | 3         | \$678,000.00          | 16.15%      | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,200,195.29</b> | <b>100%</b> | <b>0</b> |
| 31417ANX3    | AFFINITY PLUS FEDERAL CREDIT UNION                     | 1         | \$154,713.54          | 3.72%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                        | 1         | \$160,274.08          | 3.86%       | 0        |
|              | FIRST PLACE BANK                                       | 1         | \$115,000.00          | 2.77%       | 0        |
|              | GUARANTEED RATE, INC.                                  | 2         | \$468,000.00          | 11.26%      | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1         | \$305,300.00          | 7.35%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1         | \$271,200.00          | 6.53%       | 0        |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1         | \$128,000.00          | 3.08%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                      | 1         | \$132,700.00          | 3.19%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                         | 2         | \$316,000.00          | 7.6%        | 0        |
|              | TALMER BANK & TRUST                                    | 1         | \$147,500.00          | 3.55%       | 0        |
|              | TOWNE MORTGAGE COMPANY                                 | 1         | \$162,400.00          | 3.91%       | 0        |
|              | WELLS FARGO BANK, N.A.                                 | 2         | \$412,853.31          | 9.93%       | 0        |
|              |  | 1         | \$279,655.72          | 6.73%       | 0        |

|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | WESTSTAR MORTGAGE, INC.                         |           |                       |             |          |  |
|              | Unavailable                                     | 4         | \$1,102,630.00        | 26.52%      | 0        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$4,156,226.65</b> | <b>100%</b> | <b>0</b> |  |
| 31417ANY1    | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$100,373.55          | 2.53%       | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$661,500.00          | 16.67%      | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$384,386.00          | 9.69%       | 0        |  |
|              | CORNERSTONE MORTGAGE COMPANY                    | 2         | \$199,754.08          | 5.03%       | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$196,825.00          | 4.96%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$595,085.53          | 15%         | 0        |  |
|              | IMORTGAGE.COM, INC.                             | 12        | \$1,138,930.00        | 28.7%       | 0        |  |
|              | Unavailable                                     | 7         | \$691,151.77          | 17.42%      | 0        |  |
| <b>Total</b> |   | <b>41</b> | <b>\$3,968,005.93</b> | <b>100%</b> | <b>0</b> |  |
| 31417ANZ8    | ACCESS NATIONAL BANK                            | 1         | \$58,400.00           | 1.23%       | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$177,900.00          | 3.74%       | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$115,600.00          | 2.43%       | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 17        | \$977,600.00          | 20.57%      | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 10        | \$553,675.00          | 11.65%      | 0        |  |
|              | CITIMORTGAGE, INC.                              | 1         | \$79,013.64           | 1.66%       | 0        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$33,600.00           | 0.71%       | 0        |  |
|              | CONSUMERS CREDIT UNION                          | 1         | \$77,000.00           | 1.62%       | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$77,600.00           | 1.63%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9         | \$603,941.63          | 12.71%      | 0        |  |
|              | IMORTGAGE.COM, INC.                             | 14        | \$924,177.10          | 19.45%      | 0        |  |
|              | MIDFIRST BANK                                   | 1         | \$61,000.00           | 1.28%       | 0        |  |
|              | Unavailable                                     | 16        | \$1,012,730.31        | 21.32%      | 0        |  |
| <b>Total</b> |   | <b>78</b> | <b>\$4,752,237.68</b> | <b>100%</b> | <b>0</b> |  |
| 31417AP29    |   | 1         | \$144,800.00          | 4.82%       | 0        |  |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | AMERIFIRST FINANCIAL CORPORATION                       |           |                       |             |          |  |
|              | CHERRY CREEK MORTGAGE COMPANY                          | 2         | \$278,000.00          | 9.25%       | 0        |  |
|              | COBALT MORTGAGE, INC.                                  | 1         | \$126,375.00          | 4.21%       | 0        |  |
|              | FREMONT BANK   | 1         | \$131,100.00          | 4.36%       | 0        |  |
|              | GREAT WESTERN BANK                                     | 1         | \$132,924.94          | 4.42%       | 0        |  |
|              | GUARDIAN MORTGAGE COMPANY INC.                         | 1         | \$128,000.00          | 4.26%       | 0        |  |
|              | GUILD MORTGAGE COMPANY                                 | 2         | \$284,500.00          | 9.47%       | 0        |  |
|              | HOME SAVINGS OF AMERICA                                | 1         | \$128,000.00          | 4.26%       | 0        |  |
|              | LAKE FOREST BANK & TRUST                               | 1         | \$143,000.00          | 4.76%       | 0        |  |
|              | MORTGAGE SOLUTIONS OF CO, LLC                          | 1         | \$136,000.00          | 4.53%       | 0        |  |
|              | MOUNTAIN AMERICA CREDIT UNION                          | 1         | \$125,000.00          | 4.16%       | 0        |  |
|              | PEOPLES BANK   | 1         | \$136,500.00          | 4.54%       | 0        |  |
|              | PLATINUM HOME MORTGAGE                                 | 1         | \$134,342.19          | 4.47%       | 0        |  |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1         | \$141,750.00          | 4.72%       | 0        |  |
|              | Unavailable  | 9         | \$834,730.44          | 27.77%      | 0        |  |
| <b>Total</b> |  | <b>25</b> | <b>\$3,005,022.57</b> | <b>100%</b> | <b>0</b> |  |
| 31417AP37    | ASSOCIATED BANK, NA                                    | 1         | \$156,885.76          | 4.91%       | 0        |  |
|              | CASHCALL, INC.   | 1         | \$150,000.00          | 4.7%        | 0        |  |
|              | FREMONT BANK   | 3         | \$472,372.00          | 14.79%      | 0        |  |
|              | OLD FORT BANKING COMPANY                               | 1         | \$158,008.72          | 4.95%       | 0        |  |
|              | PENTAGON FEDERAL CREDIT UNION                          | 2         | \$78,746.40           | 2.47%       | 0        |  |
|              | RPM MORTGAGE, INC.                                     | 1         | \$161,250.00          | 5.05%       | 0        |  |
|              | WELLS FARGO BANK, N.A.                                 | 2         | \$310,464.90          | 9.72%       | 0        |  |
|              | Unavailable  | 13        | \$1,706,139.12        | 53.41%      | 0        |  |
| <b>Total</b> |  | <b>24</b> | <b>\$3,193,866.90</b> | <b>100%</b> | <b>0</b> |  |
| 31417AP45    | 1ST MIDAMERICA CREDIT UNION                            | 1         | \$96,000.00           | 0.09%       | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL                        | 1         | \$87,200.00           | 0.08%       | 0        |  |



|  | CREDIT UNION                          |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | ACHIEVA CREDIT UNION                  | 3  | \$308,500.00   | 0.3%  | 0 |
|  | ADVANTAGE BANK                        | 1  | \$106,849.23   | 0.1%  | 0 |
|  | ALABAMA ONE CREDIT UNION              | 3  | \$310,800.00   | 0.3%  | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 1  | \$104,000.00   | 0.1%  | 0 |
|  | ALERUS FINANCIAL                      | 2  | \$199,961.47   | 0.19% | 0 |
|  | ALPENA ALCONA AREA CREDIT UNION       | 1  | \$101,850.00   | 0.1%  | 0 |
|  | ALPINE BANK & TRUST CO.               | 6  | \$583,580.24   | 0.56% | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 11 | \$1,063,900.00 | 1.03% | 0 |
|  | AMEGY MORTGAGE                        | 5  | \$473,950.00   | 0.46% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 12 | \$1,135,902.00 | 1.1%  | 0 |
|  | AMERICAN BANK                         | 5  | \$494,618.40   | 0.48% | 0 |
|  | AMERICAN BANK & TRUST CO., INC.       | 2  | \$173,000.00   | 0.17% | 0 |
|  | AMERICAN BANK, N.A.                   | 1  | \$100,000.00   | 0.1%  | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2  | \$175,000.00   | 0.17% | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$107,635.00   | 0.1%  | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$107,000.00   | 0.1%  | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$194,050.00   | 0.19% | 0 |
|  | ANCHORBANK FSB                        | 25 | \$2,369,000.00 | 2.29% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$105,800.00   | 0.1%  | 0 |
|  | ARIZONA STATE CREDIT UNION            | 3  | \$289,405.00   | 0.28% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION         | 3  | \$286,145.62   | 0.28% | 0 |
|  | ASSOCIATED BANK, NA                   | 16 | \$1,600,154.90 | 1.54% | 0 |
|  | AURORA BANK FSB                       | 1  | \$109,000.00   | 0.11% | 0 |
|  | AVIDIA BANK                           | 1  | \$90,000.00    | 0.09% | 0 |
|  | BANCORPSOUTH BANK                     | 8  | \$738,823.00   | 0.71% | 0 |
|  | BANK FIRST NATIONAL                   | 3  | \$292,500.00   | 0.28% | 0 |
|  | BANK MUTUAL                           | 16 | \$1,569,816.36 | 1.51% | 0 |
|  | BANK OF NEW ORLEANS                   | 1  | \$96,000.00    | 0.09% | 0 |
|  | BANK OF SPRINGFIELD                   | 7  | \$671,085.00   | 0.65% | 0 |
|  | BANK OF WASHINGTON                    | 4  | \$380,400.00   | 0.37% | 0 |
|  | BANKIOWA                              | 1  | \$92,000.00    | 0.09% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BAXTER CREDIT UNION                             | 3  | \$289,622.00   | 0.28% | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$97,000.00    | 0.09% | 0 |
|  | BELLCO CREDIT UNION                             | 3  | \$318,000.00   | 0.31% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$95,000.00    | 0.09% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$198,600.00   | 0.19% | 0 |
|  | BLACKHAWK BANK                                  | 6  | \$584,950.00   | 0.56% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 6  | \$595,750.00   | 0.57% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$180,000.00   | 0.17% | 0 |
|  | BUSEY BANK                                      | 4  | \$379,833.18   | 0.37% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$90,000.00    | 0.09% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 2  | \$207,000.00   | 0.2%  | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$204,000.00   | 0.2%  | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$99,000.00    | 0.1%  | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$108,000.00   | 0.1%  | 0 |
|  | CENTRAL BANK                                    | 1  | \$86,000.00    | 0.08% | 0 |
|  | CENTRAL BANK ILLINOIS                           | 3  | \$271,781.51   | 0.26% | 0 |
|  | CENTRAL BANK OF PROVO                           | 2  | \$203,500.00   | 0.2%  | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$190,000.00   | 0.18% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 14 | \$1,417,159.10 | 1.37% | 0 |
|  | CENTRAL STATE BANK                              | 7  | \$690,213.12   | 0.67% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 4  | \$391,203.00   | 0.38% | 0 |
|  | CENTRUE BANK                                    | 3  | \$311,400.00   | 0.3%  | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$100,000.00   | 0.1%  | 0 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$193,000.00   | 0.19% | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 3  | \$271,375.00   | 0.26% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$187,800.00   | 0.18% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CITIZENS STATE BANK                     | 3 | \$289,500.00 | 0.28% | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$107,000.00 | 0.1%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 3 | \$302,000.00 | 0.29% | 0 |
|  | COBALT MORTGAGE, INC.                   | 2 | \$208,000.00 | 0.2%  | 0 |
|  | COLE TAYLOR BANK                        | 1 | \$105,000.00 | 0.1%  | 0 |
|  | COLUMBIA CREDIT UNION                   | 2 | \$210,000.00 | 0.2%  | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$99,000.00  | 0.1%  | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$289,300.00 | 0.28% | 0 |
|  | COMMUNITY SAVINGS BANK                  | 3 | \$287,000.00 | 0.28% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$96,800.00  | 0.09% | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$109,000.00 | 0.11% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$290,450.00 | 0.28% | 0 |
|  | CORTRUST BANK                           | 6 | \$628,940.00 | 0.61% | 0 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$195,000.00 | 0.19% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3 | \$291,300.00 | 0.28% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$98,000.00  | 0.09% | 0 |
|  | CRESCENT CREDIT UNION                   | 2 | \$186,500.00 | 0.18% | 0 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$208,000.00 | 0.2%  | 0 |
|  | CUSO MORTGAGE CORPORATION               | 1 | \$106,000.00 | 0.1%  | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 2 | \$198,500.00 | 0.19% | 0 |
|  | DEAN COOPERATIVE BANK                   | 2 | \$211,500.00 | 0.2%  | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$95,000.00  | 0.09% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$101,900.00 | 0.1%  | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$109,000.00 | 0.11% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | DHI MORTGAGE COMPANY, LTD.                                    | 3  | \$283,743.00 | 0.27% | 0 |
|  | DIME BANK   | 1  | \$100,000.00 | 0.1%  | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$99,995.94  | 0.1%  | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 10 | \$979,890.33 | 0.95% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 8  | \$772,500.00 | 0.75% | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$105,000.00 | 0.1%  | 0 |
|  | EASTWOOD BANK   | 1  | \$95,900.00  | 0.09% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$105,900.00 | 0.1%  | 0 |
|  | ESB FINANCIAL   | 1  | \$109,000.00 | 0.11% | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$90,000.00  | 0.09% | 0 |
|  | FAA CREDIT UNION  | 3  | \$284,400.00 | 0.27% | 0 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$105,200.00 | 0.1%  | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 2  | \$200,400.00 | 0.19% | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1  | \$99,500.00  | 0.1%  | 0 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1  | \$100,000.00 | 0.1%  | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 1  | \$108,900.00 | 0.11% | 0 |
|  | FARMERS STATE BANK  | 1  | \$99,200.00  | 0.1%  | 0 |
|  | FIDELITY BANK MORTGAGE  | 8  | \$806,275.00 | 0.78% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2  | \$216,500.00 | 0.21% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$101,200.00 | 0.1%  | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                | 1  | \$88,000.00  | 0.08% | 0 |
|  | FIRST BANK OF WYOMING   | 3  | \$287,500.00 | 0.28% | 0 |
|  | FIRST BANK RICHMOND, NA                                       | 1  | \$101,400.00 | 0.1%  | 0 |
|  | FIRST CENTURY BANK, NA  | 1  | \$92,000.00  | 0.09% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 5  | \$492,557.69 | 0.48% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST CITIZENS BANK<br>NA  | 13 | \$1,306,469.00 | 1.26% | 0 |
|  | FIRST CLOVER LEAF<br>BANK  | 1  | \$89,000.00    | 0.09% | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 4  | \$393,355.91   | 0.38% | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$105,000.00   | 0.1%  | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO  | 1  | \$85,300.00    | 0.08% | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 3  | \$308,400.00   | 0.3%  | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 4  | \$397,616.00   | 0.38% | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$100,000.00   | 0.1%  | 0 |
|  | FIRST FLIGHT FEDERAL<br>CREDIT UNION   | 1  | \$106,600.00   | 0.1%  | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 3  | \$281,400.00   | 0.27% | 0 |
|  | FIRST INTERSTATE<br>BANK   | 6  | \$600,721.00   | 0.58% | 0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK   | 1  | \$102,000.00   | 0.1%  | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 13 | \$1,291,915.00 | 1.25% | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.   | 2  | \$193,750.00   | 0.19% | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 9  | \$862,500.00   | 0.83% | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA  | 3  | \$299,855.91   | 0.29% | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY   | 3  | \$270,800.00   | 0.26% | 0 |
|  | FIRST NATIONAL BANK<br>OF CARMi  | 1  | \$92,000.00    | 0.09% | 0 |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD   | 1  | \$105,000.00   | 0.1%  | 0 |
|  | FIRST NATIONAL BANK<br>OF GILLETTE   | 1  | \$103,000.00   | 0.1%  | 0 |
|  | FIRST NATIONAL BANK<br>OF WATERLOO   | 1  | \$107,775.00   | 0.1%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 5 | \$475,628.00 | 0.46% | 0 |
| FIRST NORTHERN<br>CREDIT UNION                 | 1 | \$95,000.00  | 0.09% | 0 |
| FIRST PEOPLES<br>COMMUNITY FCU                 | 5 | \$492,611.64 | 0.48% | 0 |
| FIRST PLACE BANK                               | 8 | \$791,600.00 | 0.76% | 0 |
| FIRST STATE BANK OF<br>ILLINOIS                | 1 | \$87,665.28  | 0.08% | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION       | 3 | \$271,900.00 | 0.26% | 0 |
| FIRST UNITED BANK                              | 1 | \$106,400.00 | 0.1%  | 0 |
| FIRSTBANK PUERTO<br>RICO                       | 5 | \$475,490.83 | 0.46% | 0 |
| FLORIDA CREDIT UNION                           | 3 | \$291,800.00 | 0.28% | 0 |
| FORWARD FINANCIAL<br>BANK SSB                  | 1 | \$95,000.00  | 0.09% | 0 |
| FRANKENMUTH CREDIT<br>UNION                    | 1 | \$93,800.00  | 0.09% | 0 |
| FULTON BANK                                    | 4 | \$379,249.38 | 0.37% | 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION        | 2 | \$187,920.00 | 0.18% | 0 |
| GATEWAY MORTGAGE<br>CORPORATION                | 1 | \$90,200.00  | 0.09% | 0 |
| GECU   | 1 | \$100,000.00 | 0.1%  | 0 |
| GOLDEN BELT BANK,<br>FSA                       | 2 | \$186,375.00 | 0.18% | 0 |
| GREAT LAKES CREDIT<br>UNION                    | 2 | \$200,000.00 | 0.19% | 0 |
| GREAT WESTERN BANK                             | 6 | \$563,076.09 | 0.54% | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES            | 4 | \$400,700.00 | 0.39% | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION               | 4 | \$389,000.00 | 0.38% | 0 |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION         | 2 | \$188,859.10 | 0.18% | 0 |
| GTE FEDERAL CREDIT<br>UNION                    | 2 | \$187,500.00 | 0.18% | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.              | 1 | \$85,800.00  | 0.08% | 0 |
| HAMPDEN BANK                                   | 3 | \$286,800.00 | 0.28% | 0 |
| HANNIBAL NATIONAL<br>BANK                      | 1 | \$90,000.00  | 0.09% | 0 |
| HARBORONE CREDIT<br>UNION                      | 2 | \$210,500.00 | 0.2%  | 0 |
| HAWTHORN BANK                                  | 1 | \$94,681.14  | 0.09% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION       | 1  | \$97,000.00  | 0.09% | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                 | 1  | \$109,900.00 | 0.11% | 0 |
|  | HOLYOKE CREDIT<br>UNION                       | 2  | \$203,000.00 | 0.2%  | 0 |
|  | HOME FEDERAL BANK                             | 9  | \$911,720.00 | 0.88% | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                  | 2  | \$199,550.00 | 0.19% | 0 |
|  | HOME LOAN CENTER,<br>INC.                     | 1  | \$100,100.00 | 0.1%  | 0 |
|  | HOME SAVINGS BANK<br>OF ALBEMARLE SSB         | 1  | \$104,000.00 | 0.1%  | 0 |
|  | HOME STATE BANK                               | 1  | \$107,200.00 | 0.1%  | 0 |
|  | HOMETOWN BANK                                 | 1  | \$90,500.00  | 0.09% | 0 |
|  | HONESDALE NATIONAL<br>BANK THE                | 2  | \$206,800.00 | 0.2%  | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                   | 1  | \$89,250.00  | 0.09% | 0 |
|  | IBERIABANK<br>MORTGAGE COMPANY                | 1  | \$100,000.00 | 0.1%  | 0 |
|  | ICON CREDIT UNION                             | 1  | \$100,000.00 | 0.1%  | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                 | 10 | \$987,030.00 | 0.95% | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION         | 3  | \$293,200.00 | 0.28% | 0 |
|  | ILLINI BANK                                   | 1  | \$96,271.15  | 0.09% | 0 |
|  | ILLINOIS NATIONAL<br>BANK                     | 3  | \$282,280.00 | 0.27% | 0 |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 1  | \$100,000.00 | 0.1%  | 0 |
|  | INSIGHT CREDIT UNION                          | 1  | \$100,800.00 | 0.1%  | 0 |
|  | INVESTORS SAVINGS<br>BANK                     | 3  | \$301,250.00 | 0.29% | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION       | 1  | \$108,900.00 | 0.11% | 0 |
|  | ISB COMMUNITY BANK                            | 1  | \$105,000.00 | 0.1%  | 0 |
|  | JONAH BANK OF<br>WYOMING                      | 2  | \$188,750.00 | 0.18% | 0 |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION     | 1  | \$100,500.00 | 0.1%  | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 1  | \$105,600.00 | 0.1%  | 0 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION              | 2  | \$202,600.00 | 0.2%  | 0 |
|  |   | 2  | \$177,700.00 | 0.17% | 0 |

|  |   |    |                |       |   |  |
|--|---|----|----------------|-------|---|--|
|  | LAKE FOREST BANK & TRUST                |    |                |       |   |  |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$106,600.00   | 0.1%  | 0 |  |
|  | LAKE REGION BANK                        | 1  | \$105,500.00   | 0.1%  | 0 |  |
|  | LANDMARK CREDIT UNION                   | 8  | \$777,201.93   | 0.75% | 0 |  |
|  | LEADER BANK, N.A.                       | 1  | \$88,000.00    | 0.08% | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB               | 4  | \$400,200.00   | 0.39% | 0 |  |
|  | LIFESTORE BANK                          | 1  | \$100,000.00   | 0.1%  | 0 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.1%  | 0 |  |
|  | MACHIAS SAVINGS BANK                    | 1  | \$88,000.00    | 0.08% | 0 |  |
|  | MAINSTREET CREDIT UNION                 | 1  | \$93,750.00    | 0.09% | 0 |  |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$102,200.00   | 0.1%  | 0 |  |
|  | MARINE BANK                             | 9  | \$892,384.26   | 0.86% | 0 |  |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$98,450.00    | 0.09% | 0 |  |
|  | MAX CREDIT UNION                        | 1  | \$87,300.00    | 0.08% | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$103,920.00   | 0.1%  | 0 |  |
|  | MERCANTILE BANK                         | 1  | \$85,302.93    | 0.08% | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 7  | \$696,827.94   | 0.67% | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$97,609.76    | 0.09% | 0 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$97,400.00    | 0.09% | 0 |  |
|  | MIDWESTONE BANK                         | 7  | \$671,200.00   | 0.65% | 0 |  |
|  | MILFORD BANK, THE                       | 1  | \$100,000.00   | 0.1%  | 0 |  |
|  | MISSOULA FEDERAL CREDIT UNION           | 2  | \$212,800.00   | 0.21% | 0 |  |
|  | MISSOURI CREDIT UNION                   | 6  | \$594,900.00   | 0.57% | 0 |  |
|  | MOUNTAIN AMERICA CREDIT UNION           | 13 | \$1,304,090.89 | 1.26% | 0 |  |
|  | MUNICIPAL TRUST AND SAVINGS BANK        | 1  | \$105,000.00   | 0.1%  | 0 |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA          | 2  | \$185,000.00   | 0.18% | 0 |  |
|  | NATIONAL BANK OF OHIO                   | 2  | \$201,800.00   | 0.19% | 0 |  |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | NCB, FSB                                       | 2  | \$214,500.00   | 0.21% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 3  | \$297,900.00   | 0.29% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1  | \$85,500.00    | 0.08% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 1  | \$99,900.00    | 0.1%  | 0 |
|  | NORTHWEST GEORGIA BANK                         | 2  | \$197,500.00   | 0.19% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 13 | \$1,290,471.35 | 1.24% | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 1  | \$98,000.00    | 0.09% | 0 |
|  | NUMERICA CREDIT UNION                          | 1  | \$108,000.00   | 0.1%  | 0 |
|  | NUVISION FEDERAL CREDIT UNION                  | 1  | \$100,000.00   | 0.1%  | 0 |
|  | OCEANFIRST BANK                                | 2  | \$173,300.00   | 0.17% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1  | \$92,000.00    | 0.09% | 0 |
|  | OLD SECOND NATIONAL BANK                       | 1  | \$104,800.00   | 0.1%  | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                   | 1  | \$103,000.00   | 0.1%  | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 3  | \$272,300.00   | 0.26% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$90,200.00    | 0.09% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 4  | \$416,558.61   | 0.4%  | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$88,000.00    | 0.08% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 4  | \$382,550.00   | 0.37% | 0 |
|  | PEOPLES STATE BANK                             | 2  | \$198,250.00   | 0.19% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1  | \$105,000.00   | 0.1%  | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                  | 1  | \$108,750.00   | 0.1%  | 0 |
|  | PIONEER CREDIT UNION                           | 3  | \$268,900.00   | 0.26% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 4  | \$403,500.00   | 0.39% | 0 |
|  | PORT WASHINGTON STATE BANK                     | 5  | \$497,250.00   | 0.48% | 0 |
|  |  | 3  | \$274,100.00   | 0.26% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION        |    |              |       |   |
|  | PRAIRIE STATE BANK &<br>TRUST                | 6  | \$568,504.46 | 0.55% | 0 |
|  | PRIMEBANK                                    | 1  | \$90,000.00  | 0.09% | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION            | 1  | \$102,550.00 | 0.1%  | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION         | 5  | \$502,965.00 | 0.49% | 0 |
|  | PROVIDENT CREDIT<br>UNION                    | 1  | \$98,550.00  | 0.1%  | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION               | 3  | \$296,250.00 | 0.29% | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION      | 2  | \$187,125.00 | 0.18% | 0 |
|  | REDWOOD CREDIT<br>UNION                      | 1  | \$100,000.00 | 0.1%  | 0 |
|  | RIDDELL NATIONAL<br>BANK                     | 2  | \$184,000.00 | 0.18% | 0 |
|  | RIVER VALLEY BANK                            | 2  | \$181,000.00 | 0.17% | 0 |
|  | RIVERHILLS BANK                              | 1  | \$106,000.00 | 0.1%  | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION       | 1  | \$85,000.00  | 0.08% | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION               | 1  | \$101,850.00 | 0.1%  | 0 |
|  | ROYAL CREDIT UNION                           | 10 | \$972,986.21 | 0.94% | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY          | 1  | \$100,000.00 | 0.1%  | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION         | 1  | \$90,000.00  | 0.09% | 0 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA       | 2  | \$190,231.00 | 0.18% | 0 |
|  | SHELL FEDERAL CREDIT<br>UNION                | 1  | \$96,000.00  | 0.09% | 0 |
|  | SOUND COMMUNITY<br>BANK                      | 1  | \$97,500.00  | 0.09% | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY             | 1  | \$104,550.00 | 0.1%  | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 8  | \$773,212.00 | 0.75% | 0 |
|  | SPACE COAST CREDIT<br>UNION                  | 1  | \$101,356.99 | 0.1%  | 0 |
|  | ST. MARYS BANK                               | 2  | \$209,000.00 | 0.2%  | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION             | 6  | \$591,600.00 | 0.57% | 0 |
|  |  | 5  | \$473,220.00 | 0.46% | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | STATE BANK AND TRUST   |    |                |       |   |  |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$289,600.00   | 0.28% | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$294,650.00   | 0.28% | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$202,800.00   | 0.2%  | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$203,350.00   | 0.2%  | 0 |  |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$195,240.00   | 0.19% | 0 |  |
|  | SUMMIT CREDIT UNION  | 18 | \$1,813,030.00 | 1.75% | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$199,600.00   | 0.19% | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$377,415.04   | 0.36% | 0 |  |
|  | SUTTON BANK  | 2  | \$193,500.00   | 0.19% | 0 |  |
|  | SWBC MORTGAGE  | 3  | \$302,360.00   | 0.29% | 0 |  |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$97,861.91    | 0.09% | 0 |  |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$85,000.00    | 0.08% | 0 |  |
|  | TEXAS BANK   | 1  | \$107,000.00   | 0.1%  | 0 |  |
|  | THE FIRST NATIONAL BANK  | 4  | \$387,040.00   | 0.37% | 0 |  |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$99,200.00    | 0.1%  | 0 |  |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$196,466.43   | 0.19% | 0 |  |
|  | THE MERCHANTS NATIONAL BANK  | 2  | \$195,377.91   | 0.19% | 0 |  |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$98,700.00    | 0.1%  | 0 |  |
|  | THE PARK BANK  | 3  | \$314,835.00   | 0.3%  | 0 |  |
|  | THE PEOPLES BANK   | 1  | \$103,854.60   | 0.1%  | 0 |  |
|  | THINK MUTUAL BANK  | 4  | \$390,600.00   | 0.38% | 0 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$87,600.00    | 0.08% | 0 |  |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$86,200.00    | 0.08% | 0 |  |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 2  | \$197,850.00   | 0.19% | 0 |  |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$297,600.00   | 0.29% | 0 |  |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.  | 5            | \$482,275.00            | 0.47%       | 0        |
|              | TRAVERSE CITY STATE<br>BANK                        | 2            | \$197,350.00            | 0.19%       | 0        |
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION         | 1            | \$103,977.00            | 0.1%        | 0        |
|              | UNITED BANK & TRUST                                | 7            | \$700,400.00            | 0.68%       | 0        |
|              | UNITED BANK AND<br>TRUST COMPANY                   | 1            | \$85,000.00             | 0.08%       | 0        |
|              | UNITED BANK OF UNION                               | 7            | \$667,400.00            | 0.64%       | 0        |
|              | UNITED COMMUNITY<br>BANK                           | 6            | \$569,097.30            | 0.55%       | 0        |
|              | UNITY BANK   | 1            | \$95,000.00             | 0.09%       | 0        |
|              | VALLEY BANK AND<br>TRUST COMPANY                   | 1            | \$95,000.00             | 0.09%       | 0        |
|              | VERITY CREDIT UNION                                | 1            | \$108,750.00            | 0.1%        | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 3            | \$266,000.00            | 0.26%       | 0        |
|              | VIRGINIA CREDIT<br>UNION, INC.                     | 1            | \$95,000.00             | 0.09%       | 0        |
|              | VISIONS FEDERAL<br>CREDIT UNION                    | 1            | \$87,200.00             | 0.08%       | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 4            | \$392,750.00            | 0.38%       | 0        |
|              | WAYNE BANK AND<br>TRUST COMPANY                    | 2            | \$182,480.00            | 0.18%       | 0        |
|              | WESTBURY BANK                                      | 1            | \$108,000.00            | 0.1%        | 0        |
|              | WESTCONSIN CREDIT<br>UNION                         | 7            | \$724,920.08            | 0.7%        | 0        |
|              | WESTSTAR MORTGAGE,<br>INC.                         | 1            | \$100,000.00            | 0.1%        | 0        |
|              | Unavailable  | 193          | \$19,009,819.43         | 18.29%      | 0        |
| <b>Total</b> |  | <b>1,057</b> | <b>\$103,666,948.55</b> | <b>100%</b> | <b>0</b> |
| 31417AP52    | 1ST MIDAMERICA<br>CREDIT UNION                     | 1            | \$120,700.00            | 0.14%       | 0        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1            | \$124,900.00            | 0.14%       | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1            | \$117,400.00            | 0.13%       | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1            | \$117,000.00            | 0.13%       | 0        |
|              | ALABAMA ONE CREDIT<br>UNION                        | 2            | \$230,000.00            | 0.26%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ALASKA USA FEDERAL CREDIT UNION          | 1  | \$114,837.96   | 0.13% | 0 |
|  | ALERUS FINANCIAL                         | 3  | \$348,200.00   | 0.39% | 0 |
|  | ALLIANCE BANK                            | 1  | \$110,000.00   | 0.12% | 0 |
|  | ALPINE BANK & TRUST CO.                  | 4  | \$471,181.34   | 0.53% | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 5  | \$568,100.00   | 0.64% | 0 |
|  | AMEGY MORTGAGE                           | 6  | \$692,400.00   | 0.79% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 9  | \$1,070,664.00 | 1.21% | 0 |
|  | AMERICAN BANK                            | 2  | \$241,894.03   | 0.27% | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$112,350.00   | 0.13% | 0 |
|  | AMERICAN BANK, N.A.                      | 1  | \$124,000.00   | 0.14% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2  | \$230,300.00   | 0.26% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$111,838.62   | 0.13% | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$110,000.00   | 0.12% | 0 |
|  | AMERICAN SAVINGS BANK                    | 2  | \$228,000.00   | 0.26% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 2  | \$238,424.00   | 0.27% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$122,075.00   | 0.14% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION           | 1  | \$110,480.18   | 0.13% | 0 |
|  | ANCHORBANK FSB                           | 11 | \$1,289,100.00 | 1.46% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 4  | \$470,500.00   | 0.53% | 0 |
|  | ARIZONA STATE CREDIT UNION               | 5  | \$570,950.00   | 0.65% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION            | 1  | \$120,000.00   | 0.14% | 0 |
|  | ASSOCIATED BANK, NA                      | 20 | \$2,353,277.46 | 2.67% | 0 |
|  | ASSOCIATED CREDIT UNION                  | 2  | \$231,356.34   | 0.26% | 0 |
|  | AUBURNBANK                               | 1  | \$114,400.00   | 0.13% | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 1  | \$113,000.00   | 0.13% | 0 |
|  | AVIDIA BANK                              | 1  | \$118,000.00   | 0.13% | 0 |
|  | BANCORPSOUTH BANK                        | 4  | \$475,677.00   | 0.54% | 0 |
|  | BANK FIRST NATIONAL                      | 3  | \$349,477.44   | 0.4%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BANK MUTUAL   | 19 | \$2,235,388.57 | 2.53% | 0 |
|  | BANK OF HAWAII  | 1  | \$123,000.00   | 0.14% | 0 |
|  | BANK OF SPRINGFIELD                                   | 7  | \$832,366.00   | 0.94% | 0 |
|  | BANK OF THE<br>CASCADES                               | 1  | \$112,000.00   | 0.13% | 0 |
|  | BANK OF WASHINGTON                                    | 1  | \$118,390.00   | 0.13% | 0 |
|  | BANNER BANK   | 1  | \$124,000.00   | 0.14% | 0 |
|  | BAXTER CREDIT UNION                                   | 1  | \$122,400.00   | 0.14% | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1  | \$118,000.00   | 0.13% | 0 |
|  | BELLCO CREDIT UNION                                   | 3  | \$355,100.00   | 0.4%  | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$113,600.00   | 0.13% | 0 |
|  | BLACKHAWK BANK  | 2  | \$237,900.00   | 0.27% | 0 |
|  | BUSEY BANK  | 1  | \$119,000.00   | 0.13% | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$118,000.00   | 0.13% | 0 |
|  | CARROLLTON BANK                                       | 1  | \$116,000.00   | 0.13% | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                           | 1  | \$121,000.00   | 0.14% | 0 |
|  | CENTRAL BANK  | 2  | \$235,500.00   | 0.27% | 0 |
|  | CENTRAL BANK<br>ILLINOIS                              | 3  | \$344,418.06   | 0.39% | 0 |
|  | CENTRAL BANK OF<br>PROVO                              | 1  | \$121,500.00   | 0.14% | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                     | 1  | \$113,050.00   | 0.13% | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 11 | \$1,280,997.99 | 1.45% | 0 |
|  | CENTRAL STATE BANK                                    | 1  | \$114,000.00   | 0.13% | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 2  | \$238,650.00   | 0.27% | 0 |
|  | CIMARRON MORTGAGE<br>COMPANY                          | 1  | \$109,837.95   | 0.12% | 0 |
|  | CITIZENS COMMUNITY<br>BANK                            | 1  | \$123,816.75   | 0.14% | 0 |
|  | CITIZENS FINANCIAL<br>BANK                            | 1  | \$121,000.00   | 0.14% | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1  | \$115,196.00   | 0.13% | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                        | 1  | \$123,000.00   | 0.14% | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                         | 1  | \$110,000.00   | 0.12% | 0 |
|  |   | 6  | \$706,600.00   | 0.8%  | 0 |

|  |   |   |              |       |   |  |
|--|---|---|--------------|-------|---|--|
|  | COASTAL FEDERAL CREDIT UNION                      |   |              |       |   |  |
|  | COBALT MORTGAGE, INC.                             | 4 | \$472,250.00 | 0.54% | 0 |  |
|  | COLE TAYLOR BANK                                  | 2 | \$241,012.36 | 0.27% | 0 |  |
|  | COLUMBIA CREDIT UNION                             | 3 | \$356,500.00 | 0.4%  | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.                    | 2 | \$241,000.00 | 0.27% | 0 |  |
|  | COMMUNITY BANK - MISSOULA                         | 2 | \$247,760.00 | 0.28% | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1 | \$114,600.00 | 0.13% | 0 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$120,000.00 | 0.14% | 0 |  |
|  | CORTRUST BANK                                     | 1 | \$117,600.00 | 0.13% | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 2 | \$236,500.00 | 0.27% | 0 |  |
|  | CREDIT UNION WEST                                 | 2 | \$234,800.00 | 0.27% | 0 |  |
|  | CUMBERLAND SECURITY BANK                          | 1 | \$123,600.00 | 0.14% | 0 |  |
|  | DEAN COOPERATIVE BANK                             | 1 | \$113,500.00 | 0.13% | 0 |  |
|  | DENALI STATE BANK                                 | 1 | \$115,700.00 | 0.13% | 0 |  |
|  | DIME BANK   | 2 | \$226,000.00 | 0.26% | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6 | \$699,675.00 | 0.79% | 0 |  |
|  | DUPACO COMMUNITY CREDIT UNION                     | 5 | \$596,950.00 | 0.68% | 0 |  |
|  | DUPAGE CREDIT UNION                               | 1 | \$110,200.00 | 0.12% | 0 |  |
|  | ELEVATIONS CU                                     | 1 | \$119,830.92 | 0.14% | 0 |  |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$237,325.00 | 0.27% | 0 |  |
|  | ENT FEDERAL CREDIT UNION                          | 3 | \$349,958.00 | 0.4%  | 0 |  |
|  | ENVOY MORTGAGE, LTD.                              | 1 | \$121,900.00 | 0.14% | 0 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$357,000.00 | 0.4%  | 0 |  |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$118,400.00 | 0.13% | 0 |  |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$117,000.00 | 0.13% | 0 |  |
|  |   | 4 | \$468,000.00 | 0.53% | 0 |  |

|  |  |   |              |       |   |  |
|--|--|---|--------------|-------|---|--|
|  | FARMERS BANK & TRUST, N.A.   |   |              |       |   |  |
|  | FIDELITY BANK MORTGAGE   | 5 | \$578,000.00 | 0.66% | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$112,800.00 | 0.13% | 0 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$119,000.00 | 0.13% | 0 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$120,900.00 | 0.14% | 0 |  |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$124,000.00 | 0.14% | 0 |  |
|  | FIRST BANK OF WYOMING  | 2 | \$242,000.00 | 0.27% | 0 |  |
|  | FIRST CENTURY BANK   | 1 | \$115,900.00 | 0.13% | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$236,500.00 | 0.27% | 0 |  |
|  | FIRST CITIZENS BANK NA   | 3 | \$351,100.00 | 0.4%  | 0 |  |
|  | FIRST CLOVER LEAF BANK   | 1 | \$110,740.00 | 0.13% | 0 |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1 | \$120,000.00 | 0.14% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 6 | \$706,832.33 | 0.8%  | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$224,300.00 | 0.25% | 0 |  |
|  | FIRST FEDERAL BANK   | 3 | \$360,789.00 | 0.41% | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$123,250.00 | 0.14% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4 | \$464,754.00 | 0.53% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK   | 2 | \$232,000.00 | 0.26% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1 | \$114,000.00 | 0.13% | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$116,000.00 | 0.13% | 0 |  |
|  | FIRST INTERSTATE BANK  | 6 | \$719,800.00 | 0.82% | 0 |  |
|  | FIRST MERIT MORTGAGE   | 7 | \$814,059.24 | 0.92% | 0 |  |



|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | CORPORATION                              |    |                |       |   |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 7  | \$832,758.00   | 0.94% | 0 |  |
|  | FIRST MORTGAGE CORPORATION               | 1  | \$120,000.00   | 0.14% | 0 |  |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$115,433.44   | 0.13% | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 2  | \$240,550.00   | 0.27% | 0 |  |
|  | FIRST NATIONAL BANK OF CARM              | 1  | \$110,000.00   | 0.12% | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$113,600.00   | 0.13% | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$124,750.00   | 0.14% | 0 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7  | \$832,120.00   | 0.94% | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$118,750.00   | 0.13% | 0 |  |
|  | FIRST PLACE BANK                         | 6  | \$713,734.00   | 0.81% | 0 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 10 | \$1,187,427.25 | 1.35% | 0 |  |
|  | FIRSTBANK PUERTO RICO                    | 2  | \$232,000.00   | 0.26% | 0 |  |
|  | FOX RIVER STATE BANK                     | 1  | \$123,000.00   | 0.14% | 0 |  |
|  | FULTON BANK                              | 4  | \$470,800.00   | 0.53% | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 2  | \$239,000.00   | 0.27% | 0 |  |
|  | GATEWAY BUSINESS BANK                    | 1  | \$110,000.00   | 0.12% | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$113,500.00   | 0.13% | 0 |  |
|  | GECU                                     | 1  | \$110,200.00   | 0.12% | 0 |  |
|  | GMFS, LLC                                | 1  | \$110,000.00   | 0.12% | 0 |  |
|  | GOLDEN BELT BANK, FSA                    | 1  | \$120,000.00   | 0.14% | 0 |  |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1  | \$118,000.00   | 0.13% | 0 |  |
|  | GREAT WESTERN BANK                       | 6  | \$707,636.00   | 0.8%  | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$239,700.00   | 0.27% | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION            | 4  | \$474,500.00   | 0.54% | 0 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 1  | \$110,000.00   | 0.12% | 0 |  |
|  |  | 1  | \$123,200.00   | 0.14% | 0 |  |

|  |  |   |              |       |   |  |
|--|--|---|--------------|-------|---|--|
|  | GTE FEDERAL CREDIT UNION               |   |              |       |   |  |
|  | GUARANTEED RATE, INC.                  | 1 | \$120,000.00 | 0.14% | 0 |  |
|  | HANNIBAL NATIONAL BANK                 | 1 | \$124,100.00 | 0.14% | 0 |  |
|  | HARBORONE CREDIT UNION                 | 1 | \$117,000.00 | 0.13% | 0 |  |
|  | HEARTLAND BANK                         | 1 | \$124,000.00 | 0.14% | 0 |  |
|  | HEARTLAND CREDIT UNION                 | 3 | \$361,300.00 | 0.41% | 0 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$115,000.00 | 0.13% | 0 |  |
|  | HOLYOKE CREDIT UNION                   | 1 | \$120,000.00 | 0.14% | 0 |  |
|  | HOME FEDERAL BANK                      | 4 | \$474,400.00 | 0.54% | 0 |  |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$116,500.00 | 0.13% | 0 |  |
|  | HOME LOAN CENTER, INC.                 | 2 | \$231,400.00 | 0.26% | 0 |  |
|  | HOME SAVINGS OF AMERICA                | 1 | \$121,350.00 | 0.14% | 0 |  |
|  | HONESDALE NATIONAL BANK THE            | 2 | \$233,000.00 | 0.26% | 0 |  |
|  | HOOSAC BANK                            | 1 | \$123,000.00 | 0.14% | 0 |  |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$114,220.00 | 0.13% | 0 |  |
|  | IDAHO CENTRAL CREDIT UNION             | 3 | \$350,200.00 | 0.4%  | 0 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 3 | \$339,600.00 | 0.39% | 0 |  |
|  | ILLINI BANK                            | 1 | \$115,412.81 | 0.13% | 0 |  |
|  | ILLINOIS NATIONAL BANK                 | 3 | \$349,630.00 | 0.4%  | 0 |  |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.14% | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION           | 3 | \$348,750.00 | 0.4%  | 0 |  |
|  | LAKE FOREST BANK & TRUST               | 1 | \$123,000.00 | 0.14% | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$113,500.00 | 0.13% | 0 |  |
|  | LAKELAND BANK                          | 1 | \$117,000.00 | 0.13% | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 3 | \$351,000.00 | 0.4%  | 0 |  |
|  | LANDMARK CREDIT UNION                  | 6 | \$704,050.00 | 0.8%  | 0 |  |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LEADER BANK, N.A.                       | 1 | \$110,000.00 | 0.12% | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$115,000.00 | 0.13% | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$233,690.00 | 0.26% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$120,000.00 | 0.14% | 0 |
|  | MAGNA BANK                              | 2 | \$244,000.00 | 0.28% | 0 |
|  | MAINSTREET CREDIT UNION                 | 1 | \$121,550.00 | 0.14% | 0 |
|  | MARINE BANK                             | 8 | \$925,321.64 | 1.05% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$122,000.00 | 0.14% | 0 |
|  | MAVERICK FUNDING CORP.                  | 1 | \$119,000.00 | 0.13% | 0 |
|  | MAX CREDIT UNION                        | 1 | \$118,431.00 | 0.13% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$115,000.00 | 0.13% | 0 |
|  | MERCANTILE BANK                         | 2 | \$237,850.00 | 0.27% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$223,000.00 | 0.25% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$116,000.00 | 0.13% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2 | \$231,800.00 | 0.26% | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 3 | \$355,900.00 | 0.4%  | 0 |
|  | MIDWEST COMMUNITY BANK                  | 2 | \$238,572.00 | 0.27% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1 | \$115,000.00 | 0.13% | 0 |
|  | MISSOURI CREDIT UNION                   | 2 | \$244,100.00 | 0.28% | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$119,200.00 | 0.14% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 8 | \$940,500.00 | 1.07% | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK        | 1 | \$123,000.00 | 0.14% | 0 |
|  | NATIONAL BANK OF OHIO                   | 1 | \$117,400.00 | 0.13% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$112,400.00 | 0.13% | 0 |
|  |   | 1 | \$121,328.81 | 0.14% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY     |    |                |       |   |
|  | NCB, FSB  | 1  | \$113,000.00   | 0.13% | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC      | 2  | \$244,500.00   | 0.28% | 0 |
|  | NEWFIELD NATIONAL<br>BANK                       | 1  | \$120,000.00   | 0.14% | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION               | 1  | \$114,834.84   | 0.13% | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                | 10 | \$1,165,980.00 | 1.32% | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION              | 1  | \$113,000.00   | 0.13% | 0 |
|  | OCEANFIRST BANK                                 | 1  | \$119,500.00   | 0.14% | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                 | 1  | \$116,000.00   | 0.13% | 0 |
|  | OLD FORT BANKING<br>COMPANY                     | 1  | \$110,500.00   | 0.13% | 0 |
|  | OLD SECOND NATIONAL<br>BANK                     | 1  | \$111,800.00   | 0.13% | 0 |
|  | OMNIAMERICAN BANK                               | 1  | \$121,866.51   | 0.14% | 0 |
|  | ORIENTAL BANK AND<br>TRUST                      | 1  | \$120,000.00   | 0.14% | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                    | 2  | \$229,800.00   | 0.26% | 0 |
|  | ORRSTOWN BANK                                   | 1  | \$115,000.00   | 0.13% | 0 |
|  | PATELCO CREDIT UNION                            | 1  | \$120,956.11   | 0.14% | 0 |
|  | PAWTUCKET CREDIT<br>UNION                       | 1  | \$108,429.95   | 0.12% | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$116,500.00   | 0.13% | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 2  | \$236,492.61   | 0.27% | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2  | \$236,000.00   | 0.27% | 0 |
|  | PEOPLES STATE BANK                              | 1  | \$115,500.00   | 0.13% | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 4  | \$477,500.00   | 0.54% | 0 |
|  | PIONEER CREDIT UNION                            | 2  | \$237,300.00   | 0.27% | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 1  | \$113,000.00   | 0.13% | 0 |
|  | POPULAR MORTGAGE,<br>INC.                       | 1  | \$112,800.00   | 0.13% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PORT WASHINGTON<br>STATE BANK                | 2  | \$235,700.00   | 0.27% | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION        | 1  | \$124,200.00   | 0.14% | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION              | 1  | \$115,230.00   | 0.13% | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION         | 1  | \$111,900.00   | 0.13% | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION               | 1  | \$122,500.00   | 0.14% | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION      | 2  | \$227,000.00   | 0.26% | 0 |
|  | RED CANOE CREDIT<br>UNION                    | 1  | \$121,000.00   | 0.14% | 0 |
|  | RIDDELL NATIONAL<br>BANK                     | 2  | \$234,800.00   | 0.27% | 0 |
|  | RIVER VALLEY BANK                            | 2  | \$238,300.00   | 0.27% | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION       | 1  | \$113,832.06   | 0.13% | 0 |
|  | ROANOKE RAPIDS<br>SAVINGS BANK SSB           | 1  | \$124,800.00   | 0.14% | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 1  | \$112,800.00   | 0.13% | 0 |
|  | ROYAL CREDIT UNION                           | 10 | \$1,178,979.38 | 1.34% | 0 |
|  | RPM MORTGAGE, INC.                           | 2  | \$224,300.00   | 0.25% | 0 |
|  | SALAL CREDIT UNION                           | 2  | \$247,275.00   | 0.28% | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION             | 1  | \$119,637.96   | 0.14% | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY          | 1  | \$115,000.00   | 0.13% | 0 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA       | 2  | \$228,800.00   | 0.26% | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                  | 2  | \$238,000.00   | 0.27% | 0 |
|  | SOUND COMMUNITY<br>BANK                      | 1  | \$120,000.00   | 0.14% | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1  | \$112,410.00   | 0.13% | 0 |
|  | SPACE COAST CREDIT<br>UNION                  | 1  | \$109,675.38   | 0.12% | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION     | 1  | \$114,502.44   | 0.13% | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION     | 1  | \$123,500.00   | 0.14% | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK               | 1  | \$114,654.30   | 0.13% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 2  | \$232,385.00   | 0.26% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$118,400.00   | 0.13% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$123,000.00   | 0.14% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 4  | \$487,300.00   | 0.55% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$359,500.00   | 0.41% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$237,570.00   | 0.27% | 0 |
|  | SUMMIT CREDIT UNION  | 16 | \$1,865,240.00 | 2.12% | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$119,300.00   | 0.14% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$371,824.58   | 0.42% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$468,189.45   | 0.53% | 0 |
|  | SWBC MORTGAGE  | 3  | \$340,400.00   | 0.39% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$355,000.00   | 0.4%  | 0 |
|  | THE BANK OF MAINE  | 1  | \$117,500.00   | 0.13% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$118,600.00   | 0.13% | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$124,000.00   | 0.14% | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$120,000.00   | 0.14% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$117,000.00   | 0.13% | 0 |
|  | THE PARK BANK  | 2  | \$230,650.00   | 0.26% | 0 |
|  | THINK MUTUAL BANK  | 3  | \$356,200.00   | 0.4%  | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 3  | \$333,700.00   | 0.38% | 0 |
|  | UMPQUA BANK  | 1  | \$113,000.00   | 0.13% | 0 |
|  | UNITED BANK & TRUST  | 1  | \$115,600.00   | 0.13% | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 2  | \$241,500.00   | 0.27% | 0 |
|  | UNITED COMMUNITY BANK  | 5  | \$590,675.94   | 0.67% | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 1  | \$118,000.00   | 0.13% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5          | \$573,700.00           | 0.65%       | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$124,000.00           | 0.14%       | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$123,030.34           | 0.14%       | 0        |
|              | WESTCONSIN CREDIT UNION                      | 5          | \$601,900.00           | 0.68%       | 0        |
|              | WESTERRA CREDIT UNION                        | 2          | \$240,050.00           | 0.27%       | 0        |
|              | WESTMARK CREDIT UNION                        | 1          | \$119,830.92           | 0.14%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$110,965.89           | 0.13%       | 0        |
|              | Unavailable                                  | 140        | \$16,495,300.88        | 18.73%      | 0        |
| <b>Total</b> |  | <b>750</b> | <b>\$88,189,965.03</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417AP60    | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$281,600.00           | 0.16%       | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$433,400.00           | 0.25%       | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$125,000.00           | 0.07%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$135,920.00           | 0.08%       | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$130,500.00           | 0.07%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$148,286.03           | 0.08%       | 0        |
|              | ALERUS FINANCIAL                             | 3          | \$406,950.00           | 0.23%       | 0        |
|              | ALPINE BANK & TRUST CO.                      | 7          | \$972,642.09           | 0.55%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 11         | \$1,548,250.00         | 0.88%       | 0        |
|              | AMEGY MORTGAGE                               | 3          | \$415,750.00           | 0.24%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 13         | \$1,773,181.00         | 1%          | 0        |
|              | AMERICAN BANK                                | 2          | \$290,060.60           | 0.16%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$128,000.00           | 0.07%       | 0        |
|              | AMERICAN BANK, N.A.                          | 2          | \$271,260.00           | 0.15%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 2          | \$281,400.00           | 0.16%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5          | \$655,477.24           | 0.37%       | 0        |
|              |  | 1          | \$143,328.00           | 0.08%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       |    |                |       |   |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 3  | \$416,500.00   | 0.24% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$128,000.00   | 0.07% | 0 |
|  | ANCHORBANK FSB                              | 34 | \$4,626,150.00 | 2.62% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$256,500.00   | 0.15% | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 3  | \$424,350.00   | 0.24% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION               | 1  | \$126,400.00   | 0.07% | 0 |
|  | ASSOCIATED BANK, NA                         | 43 | \$5,875,600.19 | 3.33% | 0 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$148,000.00   | 0.08% | 0 |
|  | AUBURNBANK                                  | 1  | \$132,000.00   | 0.07% | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 2  | \$276,200.00   | 0.16% | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$136,733.53   | 0.08% | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 2  | \$272,421.19   | 0.15% | 0 |
|  | BANCORPSOUTH BANK                           | 10 | \$1,385,475.00 | 0.78% | 0 |
|  | BANK FIRST NATIONAL                         | 7  | \$945,467.70   | 0.54% | 0 |
|  | BANK MUTUAL                                 | 12 | \$1,668,583.48 | 0.95% | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.             | 1  | \$136,000.00   | 0.08% | 0 |
|  | BANK OF HAWAII                              | 2  | \$293,800.00   | 0.17% | 0 |
|  | BANK OF LANCASTER                           | 1  | \$145,000.00   | 0.08% | 0 |
|  | BANK OF NEW ORLEANS                         | 1  | \$149,600.00   | 0.08% | 0 |
|  | BANK OF SPRINGFIELD                         | 6  | \$825,334.74   | 0.47% | 0 |
|  | BANK OF STANLY                              | 2  | \$263,250.00   | 0.15% | 0 |
|  | BANK OF THE CASCADES                        | 2  | \$268,000.00   | 0.15% | 0 |
|  | BANK OF WASHINGTON                          | 1  | \$139,150.00   | 0.08% | 0 |
|  | BANK OF WESTON                              | 1  | \$130,000.00   | 0.07% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1  | \$140,000.00   | 0.08% | 0 |
|  | BANKIOWA                                    | 1  | \$134,816.00   | 0.08% | 0 |
|  | BAXTER CREDIT UNION                         | 5  | \$711,000.00   | 0.4%  | 0 |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$125,000.00   | 0.07% | 0 |
|  | BELLCO CREDIT UNION                         | 6  | \$804,000.00   | 0.46% | 0 |
|  |   | 1  | \$130,000.00   | 0.07% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BERKSHIRE COUNTY SAVINGS BANK                   |    |                |       |   |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$271,200.00   | 0.15% | 0 |
|  | BLACKHAWK BANK                                  | 12 | \$1,616,650.00 | 0.92% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$137,200.00   | 0.08% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$284,700.00   | 0.16% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$125,000.00   | 0.07% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$416,200.00   | 0.24% | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$288,500.00   | 0.16% | 0 |
|  | CARROLLTON BANK                                 | 4  | \$571,500.00   | 0.32% | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$273,500.00   | 0.15% | 0 |
|  | CENTRAL BANK                                    | 1  | \$146,000.00   | 0.08% | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$259,002.51   | 0.15% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$291,200.00   | 0.16% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 18 | \$2,435,566.65 | 1.38% | 0 |
|  | CENTRAL STATE BANK                              | 3  | \$419,500.00   | 0.24% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 4  | \$540,150.00   | 0.31% | 0 |
|  | CENTRUE BANK                                    | 2  | \$260,200.00   | 0.15% | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$140,000.00   | 0.08% | 0 |
|  | CIMARRON MORTGAGE COMPANY                       | 1  | \$130,000.00   | 0.07% | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$144,000.00   | 0.08% | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$137,600.00   | 0.08% | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 5  | \$685,118.00   | 0.39% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 6  | \$818,700.00   | 0.46% | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 5  | \$685,500.00   | 0.39% | 0 |
|  | CITY COUNTY CREDIT UNION OF FT.                 | 1  | \$126,000.00   | 0.07% | 0 |

|  | LAUDERDALE                              |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CMG MORTGAGE, INC                       | 1 | \$146,500.00 | 0.08% | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$533,800.00 | 0.3%  | 0 |
|  | COBALT MORTGAGE, INC.                   | 7 | \$955,097.00 | 0.54% | 0 |
|  | COLE TAYLOR BANK                        | 3 | \$387,000.00 | 0.22% | 0 |
|  | COLUMBIA CREDIT UNION                   | 3 | \$418,500.00 | 0.24% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 4 | \$528,300.85 | 0.3%  | 0 |
|  | COMMUNITY BANK - MISSOULA               | 1 | \$128,000.00 | 0.07% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$267,500.00 | 0.15% | 0 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$131,600.00 | 0.07% | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$131,955.00 | 0.07% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$148,000.00 | 0.08% | 0 |
|  | CORTRUST BANK                           | 1 | \$132,000.00 | 0.07% | 0 |
|  | COVANTAGE CREDIT UNION                  | 5 | \$669,400.00 | 0.38% | 0 |
|  | CREDIT UNION OF COLORADO                | 2 | \$280,000.00 | 0.16% | 0 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$258,500.00 | 0.15% | 0 |
|  | CUSO MORTGAGE CORPORATION               | 1 | \$148,000.00 | 0.08% | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$148,000.00 | 0.08% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$130,000.00 | 0.07% | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 2 | \$277,700.00 | 0.16% | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$132,000.00 | 0.07% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1 | \$130,066.00 | 0.07% | 0 |
|  | DIME BANK                               | 2 | \$289,600.00 | 0.16% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6 | \$832,840.00 | 0.47% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 6 | \$816,600.00 | 0.46% | 0 |
|  | DUPAGE CREDIT UNION                     | 6 | \$798,262.00 | 0.45% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DURANT BANK AND TRUST COMPANY  | 2  | \$271,300.00   | 0.15% | 0 |
|  | EASTWOOD BANK  | 2  | \$292,488.00   | 0.17% | 0 |
|  | ELEVATIONS CU  | 1  | \$139,802.74   | 0.08% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 2  | \$280,000.00   | 0.16% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 5  | \$676,920.00   | 0.38% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 3  | \$410,600.00   | 0.23% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 4  | \$540,200.00   | 0.31% | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$136,479.01   | 0.08% | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 2  | \$282,250.00   | 0.16% | 0 |
|  | FARMERS BANK & CAPITAL TRUST   | 1  | \$136,000.00   | 0.08% | 0 |
|  | FARMERS BANK & TRUST, N.A.   | 6  | \$792,800.00   | 0.45% | 0 |
|  | FIDELITY BANK MORTGAGE   | 5  | \$674,783.00   | 0.38% | 0 |
|  | FIRST BANK   | 1  | \$126,217.88   | 0.07% | 0 |
|  | FIRST BANK OF WYOMING  | 4  | \$530,650.00   | 0.3%  | 0 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$134,600.00   | 0.08% | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$135,000.00   | 0.08% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 10 | \$1,402,545.70 | 0.79% | 0 |
|  | FIRST CITIZENS BANK NA   | 4  | \$555,000.00   | 0.31% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$261,000.00   | 0.15% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4  | \$563,900.00   | 0.32% | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 5  | \$693,200.00   | 0.39% | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$138,800.00   | 0.08% | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 2  | \$267,360.00   | 0.15% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 6  | \$806,050.00   | 0.46% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$811,409.28   | 0.46% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$141,000.00   | 0.08% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$140,000.00   | 0.08% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$130,375.69   | 0.07% | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$281,573.08   | 0.16% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$409,450.00   | 0.23% | 0 |
|  | FIRST INTERSTATE BANK                                  | 8  | \$1,076,200.00 | 0.61% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$140,000.00   | 0.08% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$927,599.75   | 0.53% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 13 | \$1,779,098.95 | 1.01% | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$536,600.00   | 0.3%  | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$428,500.00   | 0.24% | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 3  | \$421,000.00   | 0.24% | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$259,208.00   | 0.15% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$140,000.00   | 0.08% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$130,925.00   | 0.07% | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 7  | \$955,900.00   | 0.54% | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$147,250.00   | 0.08% | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$125,000.00   | 0.07% | 0 |
|  | FIRST PLACE BANK                                       | 17 | \$2,345,326.00 | 1.33% | 0 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$139,400.00   | 0.08% | 0 |

|  |                                       |   |                |       |   |
|--|---------------------------------------|---|----------------|-------|---|
|  | FIRST STATE BANK OF ILLINOIS          | 1 | \$135,000.00   | 0.08% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,191,600.00 | 0.68% | 0 |
|  | FIRSTBANK PUERTO RICO                 | 2 | \$275,200.00   | 0.16% | 0 |
|  | FLORIDA CREDIT UNION                  | 1 | \$142,000.00   | 0.08% | 0 |
|  | FRANSEN BANK & TRUST                  | 1 | \$139,200.00   | 0.08% | 0 |
|  | FRANKENMUTH CREDIT UNION              | 3 | \$391,500.00   | 0.22% | 0 |
|  | FREMONT BANK                          | 1 | \$134,000.00   | 0.08% | 0 |
|  | FULTON BANK                           | 4 | \$551,150.00   | 0.31% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3 | \$408,970.00   | 0.23% | 0 |
|  | GECU                                  | 1 | \$126,350.00   | 0.07% | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2 | \$294,000.00   | 0.17% | 0 |
|  | GMFS, LLC                             | 1 | \$128,081.00   | 0.07% | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1 | \$125,000.00   | 0.07% | 0 |
|  | GREAT LAKES CREDIT UNION              | 2 | \$253,000.00   | 0.14% | 0 |
|  | GREAT MIDWEST BANK SSB                | 1 | \$148,600.00   | 0.08% | 0 |
|  | GREAT WESTERN BANK                    | 5 | \$683,617.31   | 0.39% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$125,100.00   | 0.07% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3 | \$405,200.00   | 0.23% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 4 | \$520,199.82   | 0.29% | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$133,000.00   | 0.08% | 0 |
|  | GUARANTEED RATE, INC.                 | 1 | \$138,750.00   | 0.08% | 0 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$129,200.00   | 0.07% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3 | \$426,950.00   | 0.24% | 0 |
|  | HAMPDEN BANK                          | 1 | \$135,000.00   | 0.08% | 0 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$126,138.44   | 0.07% | 0 |
|  | HARBORONE CREDIT UNION                | 4 | \$527,250.00   | 0.3%  | 0 |
|  | HEARTLAND BANK                        | 6 | \$852,050.00   | 0.48% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$149,200.00 | 0.08% | 0 |
| HERITAGE COMMUNITY<br>CREDIT UNION      | 1 | \$147,200.00 | 0.08% | 0 |
| HOLYOKE CREDIT<br>UNION                 | 1 | \$144,000.00 | 0.08% | 0 |
| HOME BANK                               | 1 | \$130,000.00 | 0.07% | 0 |
| HOME FEDERAL BANK                       | 5 | \$696,896.30 | 0.39% | 0 |
| HOME FEDERAL<br>SAVINGS BANK            | 3 | \$426,500.00 | 0.24% | 0 |
| HOME LOAN CENTER,<br>INC.               | 2 | \$262,750.00 | 0.15% | 0 |
| HOME SAVINGS OF<br>AMERICA              | 3 | \$403,000.00 | 0.23% | 0 |
| HOME STATE BANK                         | 2 | \$270,300.00 | 0.15% | 0 |
| HOMETOWN BANK                           | 2 | \$289,211.81 | 0.16% | 0 |
| HOMEWISE, INC.                          | 2 | \$273,400.00 | 0.15% | 0 |
| HONESDALE NATIONAL<br>BANK THE          | 3 | \$413,400.00 | 0.23% | 0 |
| HOOSAC BANK                             | 1 | \$135,000.00 | 0.08% | 0 |
| HUDSON HERITAGE<br>FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 |
| I-C FEDERAL CREDIT<br>UNION             | 3 | \$412,600.00 | 0.23% | 0 |
| IDAHO CENTRAL CREDIT<br>UNION           | 5 | \$649,355.00 | 0.37% | 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION   | 3 | \$411,755.00 | 0.23% | 0 |
| ILLINI BANK                             | 1 | \$143,871.08 | 0.08% | 0 |
| ILLINOIS NATIONAL<br>BANK               | 1 | \$145,500.00 | 0.08% | 0 |
| INDEPENDENT BANK                        | 1 | \$138,400.00 | 0.08% | 0 |
| INSIGHT CREDIT UNION                    | 1 | \$141,500.00 | 0.08% | 0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION | 2 | \$264,800.00 | 0.15% | 0 |
| ISB COMMUNITY BANK                      | 1 | \$130,000.00 | 0.07% | 0 |
| JAMES B. NUTTER AND<br>COMPANY          | 1 | \$128,214.00 | 0.07% | 0 |
| JUSTICE FEDERAL<br>CREDIT UNION         | 1 | \$144,000.00 | 0.08% | 0 |
| KINECTA FEDERAL<br>CREDIT UNION         | 2 | \$290,000.00 | 0.16% | 0 |
| L&N FEDERAL CREDIT<br>UNION             | 2 | \$283,850.00 | 0.16% | 0 |
| LAKE AREA BANK                          | 1 | \$142,400.00 | 0.08% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | LAKE FOREST BANK & TRUST                | 3  | \$396,300.00   | 0.22% | 0 |
|  | LANDMARK CREDIT UNION                   | 18 | \$2,485,950.41 | 1.41% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$140,000.00   | 0.08% | 0 |
|  | LEADER BANK, N.A.                       | 3  | \$408,000.00   | 0.23% | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$144,800.00   | 0.08% | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$273,750.00   | 0.16% | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$265,500.00   | 0.15% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$140,000.00   | 0.08% | 0 |
|  | LUSO FEDERAL CREDIT UNION               | 1  | \$147,000.00   | 0.08% | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$132,000.00   | 0.07% | 0 |
|  | MAINSTREET CREDIT UNION                 | 2  | \$276,197.00   | 0.16% | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$125,000.00   | 0.07% | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 2  | \$276,425.00   | 0.16% | 0 |
|  | MARINE BANK                             | 12 | \$1,645,130.06 | 0.93% | 0 |
|  | MAX CREDIT UNION                        | 2  | \$275,620.00   | 0.16% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$148,500.00   | 0.08% | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$148,500.00   | 0.08% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$420,800.00   | 0.24% | 0 |
|  | MERCANTILE BANK                         | 2  | \$272,109.25   | 0.15% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 9  | \$1,196,613.38 | 0.68% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2  | \$270,000.00   | 0.15% | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$137,600.00   | 0.08% | 0 |
|  | MIDWEST COMMUNITY BANK                  | 2  | \$285,000.00   | 0.16% | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 2  | \$270,150.00   | 0.15% | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 1  | \$149,700.00   | 0.08% | 0 |
|  |   | 8  | \$1,086,800.00 | 0.62% | 0 |

|  |                                      |    |                |       |   |  |
|--|--------------------------------------|----|----------------|-------|---|--|
|  | MISSOULA FEDERAL CREDIT UNION        |    |                |       |   |  |
|  | MISSOURI CREDIT UNION                | 5  | \$688,900.00   | 0.39% | 0 |  |
|  | MOUNTAIN AMERICA CREDIT UNION        | 10 | \$1,369,005.00 | 0.78% | 0 |  |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 1  | \$144,000.00   | 0.08% | 0 |  |
|  | MT. MCKINLEY BANK                    | 1  | \$146,400.00   | 0.08% | 0 |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 2  | \$268,000.00   | 0.15% | 0 |  |
|  | NATIONAL BANK OF MIDDLEBURY          | 1  | \$145,000.00   | 0.08% | 0 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 5  | \$693,800.00   | 0.39% | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3  | \$412,100.00   | 0.23% | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2  | \$260,895.00   | 0.15% | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION       | 3  | \$418,749.59   | 0.24% | 0 |  |
|  | NORTHWEST PLUS CREDIT UNION          | 3  | \$401,850.00   | 0.23% | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY        | 16 | \$2,224,562.33 | 1.26% | 0 |  |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$135,000.00   | 0.08% | 0 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 2  | \$263,800.00   | 0.15% | 0 |  |
|  | NRL FEDERAL CREDIT UNION             | 1  | \$136,800.00   | 0.08% | 0 |  |
|  | NUMERICA CREDIT UNION                | 4  | \$536,025.00   | 0.3%  | 0 |  |
|  | OAK BANK                             | 3  | \$415,850.00   | 0.24% | 0 |  |
|  | OLD FORT BANKING COMPANY             | 1  | \$133,000.00   | 0.08% | 0 |  |
|  | OLD SECOND NATIONAL BANK             | 1  | \$145,000.00   | 0.08% | 0 |  |
|  | OMNIAMERICAN BANK                    | 1  | \$131,494.11   | 0.07% | 0 |  |
|  | ORANGE COUNTY'S CREDIT UNION         | 2  | \$272,400.00   | 0.15% | 0 |  |
|  | ORIENTAL BANK AND TRUST              | 1  | \$140,000.00   | 0.08% | 0 |  |
|  | ORNL FEDERAL CREDIT UNION            | 3  | \$402,750.00   | 0.23% | 0 |  |
|  | ORRSTOWN BANK                        | 1  | \$143,920.00   | 0.08% | 0 |  |
|  |                                      | 2  | \$271,285.18   | 0.15% | 0 |  |



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|--|--|---|--------------|-------|---|--|
|  | PANHANDLE STATE BANK                           |   |              |       |   |  |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 2 | \$280,000.00 | 0.16% | 0 |  |
|  | PARK BANK                                      | 1 | \$145,000.00 | 0.08% | 0 |  |
|  | PATELCO CREDIT UNION                           | 1 | \$132,600.00 | 0.08% | 0 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1 | \$144,400.00 | 0.08% | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION                  | 7 | \$972,297.38 | 0.55% | 0 |  |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$148,875.00 | 0.08% | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 5 | \$705,503.00 | 0.4%  | 0 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1 | \$143,000.00 | 0.08% | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 5 | \$708,207.00 | 0.4%  | 0 |  |
|  | PIONEER CREDIT UNION                           | 3 | \$409,600.00 | 0.23% | 0 |  |
|  | PNC BANK, N.A.                                 | 1 | \$145,440.25 | 0.08% | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 4 | \$543,100.00 | 0.31% | 0 |  |
|  | POLISH NATIONAL CREDIT UNION                   | 1 | \$144,000.00 | 0.08% | 0 |  |
|  | PORT WASHINGTON STATE BANK                     | 5 | \$678,300.00 | 0.38% | 0 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 3 | \$388,115.00 | 0.22% | 0 |  |
|  | PRAIRIE STATE BANK & TRUST                     | 3 | \$397,975.00 | 0.23% | 0 |  |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$132,800.00 | 0.08% | 0 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$138,785.00 | 0.08% | 0 |  |
|  | PROVIDENT CREDIT UNION                         | 6 | \$817,610.00 | 0.46% | 0 |  |
|  | PURDUE FEDERAL CREDIT UNION                    | 2 | \$264,250.00 | 0.15% | 0 |  |
|  | QUALSTAR CREDIT UNION                          | 1 | \$131,000.00 | 0.07% | 0 |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 3 | \$406,480.00 | 0.23% | 0 |  |
|  | RAYNE BUILDING AND LOAN ASSOCIATION            | 1 | \$136,000.00 | 0.08% | 0 |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | RBC BANK (USA)                                    | 1  | \$131,056.64   | 0.07% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 5  | \$672,380.35   | 0.38% | 0 |
|  | RIDDELL NATIONAL BANK                             | 2  | \$271,068.65   | 0.15% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                  | 1  | \$130,000.00   | 0.07% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                       | 1  | \$135,000.00   | 0.08% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 3  | \$425,750.00   | 0.24% | 0 |
|  | ROYAL CREDIT UNION                                | 12 | \$1,673,200.15 | 0.95% | 0 |
|  | RPM MORTGAGE, INC.                                | 2  | \$260,000.00   | 0.15% | 0 |
|  | S&T BANK  | 1  | \$132,500.00   | 0.08% | 0 |
|  | SAFE CREDIT UNION                                 | 2  | \$266,818.24   | 0.15% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1  | \$140,000.00   | 0.08% | 0 |
|  | SHELL FEDERAL CREDIT UNION                        | 1  | \$126,866.94   | 0.07% | 0 |
|  | SIUSLAW BANK                                      | 2  | \$285,000.00   | 0.16% | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1  | \$140,800.00   | 0.08% | 0 |
|  | SOUND COMMUNITY BANK                              | 1  | \$131,100.00   | 0.07% | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 1  | \$137,750.00   | 0.08% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 2  | \$277,800.00   | 0.16% | 0 |
|  | SPACE COAST CREDIT UNION                          | 1  | \$138,607.63   | 0.08% | 0 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$147,000.00   | 0.08% | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 1  | \$139,500.00   | 0.08% | 0 |
|  | ST. CLAIR COUNTY STATE BANK                       | 1  | \$142,310.00   | 0.08% | 0 |
|  | ST. MARYS BANK                                    | 2  | \$288,000.00   | 0.16% | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                     | 1  | \$127,500.00   | 0.07% | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION            | 1  | \$135,000.00   | 0.08% | 0 |
|  |   | 4  | \$533,353.00   | 0.3%  | 0 |

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|--|--|----|----------------|-------|---|
|  | STANDARD MORTGAGE CORPORATION                                      |    |                |       |   |
|  | STATE BANK OF LINCOLN  | 1  | \$128,000.00   | 0.07% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 4  | \$543,545.00   | 0.31% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2  | \$264,000.00   | 0.15% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$144,500.00   | 0.08% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$267,410.00   | 0.15% | 0 |
|  | SUMMIT CREDIT UNION  | 27 | \$3,724,793.00 | 2.11% | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$130,000.00   | 0.07% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$645,916.31   | 0.37% | 0 |
|  | SWBC MORTGAGE  | 2  | \$292,000.00   | 0.17% | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$139,802.74   | 0.08% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$275,000.00   | 0.16% | 0 |
|  | TEXAS BANK   | 1  | \$128,953.00   | 0.07% | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 6  | \$826,045.00   | 0.47% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$134,000.00   | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2  | \$274,700.00   | 0.16% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$264,373.43   | 0.15% | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$125,500.00   | 0.07% | 0 |
|  | THE PARK BANK  | 2  | \$287,900.00   | 0.16% | 0 |
|  | THINK MUTUAL BANK  | 3  | \$410,000.00   | 0.23% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$125,814.38   | 0.07% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$140,000.00   | 0.08% | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 2  | \$268,000.00   | 0.15% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 2  | \$269,600.00   | 0.15% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$283,780.00   | 0.16% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$414,175.00   | 0.23% | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$125,000.00   | 0.07% | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$136,075.00   | 0.08% | 0 |
|  | TRISTAR BANK                                | 1 | \$146,570.00   | 0.08% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$139,300.00   | 0.08% | 0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$135,000.00   | 0.08% | 0 |
|  | UMPQUA BANK                                 | 1 | \$127,000.00   | 0.07% | 0 |
|  | UNITED BANK & TRUST                         | 5 | \$689,992.25   | 0.39% | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$136,800.00   | 0.08% | 0 |
|  | UNITED BANK OF UNION                        | 3 | \$416,100.00   | 0.24% | 0 |
|  | UNITED COMMUNITY BANK                       | 7 | \$970,763.79   | 0.55% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$136,300.00   | 0.08% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2 | \$281,000.00   | 0.16% | 0 |
|  | VERITY CREDIT UNION                         | 3 | \$425,600.00   | 0.24% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$140,000.00   | 0.08% | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 2 | \$271,550.00   | 0.15% | 0 |
|  | VISIONS FEDERAL CREDIT UNION                | 1 | \$125,000.00   | 0.07% | 0 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 2 | \$273,641.00   | 0.16% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 7 | \$989,087.00   | 0.56% | 0 |
|  | WAUKESHA STATE BANK                         | 2 | \$275,000.00   | 0.16% | 0 |
|  | WAYNE BANK AND TRUST COMPANY                | 1 | \$132,000.00   | 0.07% | 0 |
|  | WEST GATE BANK                              | 1 | \$137,600.00   | 0.08% | 0 |
|  | WESTBURY BANK                               | 1 | \$144,000.00   | 0.08% | 0 |
|  | WESTCONSIN CREDIT UNION                     | 8 | \$1,101,250.00 | 0.62% | 0 |
|  | WESTERRA CREDIT UNION                       | 1 | \$133,100.00   | 0.08% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WESTMARK CREDIT UNION                    | 1            | \$142,798.51            | 0.08%       | 0        |
|              | WORKERS CREDIT UNION                     | 2            | \$280,500.00            | 0.16%       | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1            | \$129,000.00            | 0.07%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 3            | \$413,147.10            | 0.23%       | 0        |
|              | Unavailable                              | 244          | \$33,500,865.42         | 19.13%      | 0        |
| <b>Total</b> |  | <b>1,289</b> | <b>\$176,510,095.11</b> | <b>100%</b> | <b>0</b> |
| 31417AP78    | 1ST MIDAMERICA CREDIT UNION              | 5            | \$369,441.20            | 0.61%       | 0        |
|              | ACHIEVA CREDIT UNION                     | 3            | \$171,200.00            | 0.28%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2            | \$141,100.91            | 0.23%       | 0        |
|              | ALLIANCE BANK                            | 1            | \$60,000.00             | 0.1%        | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 2            | \$109,000.00            | 0.18%       | 0        |
|              | ALPINE BANK & TRUST CO.                  | 8            | \$503,988.36            | 0.84%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 7            | \$500,750.00            | 0.83%       | 0        |
|              | AMEGY MORTGAGE                           | 2            | \$123,500.00            | 0.2%        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 7            | \$501,967.00            | 0.83%       | 0        |
|              | AMERICAN BANK                            | 2            | \$152,295.84            | 0.25%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.          | 1            | \$60,000.00             | 0.1%        | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1            | \$73,950.00             | 0.12%       | 0        |
|              | AMERICAN BANK CENTER                     | 1            | \$82,000.00             | 0.14%       | 0        |
|              | AMERICAN BANK, N.A.                      | 2            | \$122,350.00            | 0.2%        | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2            | \$137,775.81            | 0.23%       | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1            | \$77,248.00             | 0.13%       | 0        |
|              | AMERICAN SAVINGS BANK                    | 2            | \$142,500.00            | 0.24%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1            | \$77,000.00             | 0.13%       | 0        |
|              | AMERIHOME MORTGAGE CORPORATION           | 1            | \$80,000.00             | 0.13%       | 0        |
|              | ANCHORBANK FSB                           | 22           | \$1,569,320.00          | 2.6%        | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION       | 2  | \$143,160.00   | 0.24% | 0 |
| ARIZONA STATE CREDIT<br>UNION                     | 14 | \$931,450.00   | 1.55% | 0 |
| ARKANSAS FEDERAL<br>CREDIT UNION                  | 1  | \$84,000.00    | 0.14% | 0 |
| ASSOCIATED BANK, NA                               | 17 | \$1,174,444.70 | 1.95% | 0 |
| ASSOCIATED CREDIT<br>UNION                        | 2  | \$149,389.93   | 0.25% | 0 |
| AUBURNBANK  | 2  | \$160,400.00   | 0.27% | 0 |
| AVIDIA BANK                                       | 1  | \$80,000.00    | 0.13% | 0 |
| BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1  | \$77,390.81    | 0.13% | 0 |
| BANCORPSOUTH BANK                                 | 7  | \$537,450.00   | 0.89% | 0 |
| BANK FIRST NATIONAL                               | 3  | \$233,050.00   | 0.39% | 0 |
| BANK MUTUAL                                       | 6  | \$428,200.00   | 0.71% | 0 |
| BANK OF HAWAII                                    | 2  | \$131,300.00   | 0.22% | 0 |
| BANK OF SPRINGFIELD                               | 7  | \$412,904.45   | 0.69% | 0 |
| BANK OF STANLY                                    | 3  | \$160,200.00   | 0.27% | 0 |
| BANK OF THE<br>CASCADES                           | 2  | \$93,000.00    | 0.15% | 0 |
| BANK OF WASHINGTON                                | 2  | \$146,405.00   | 0.24% | 0 |
| BANKWEST  | 1  | \$58,500.00    | 0.1%  | 0 |
| BAXTER CREDIT UNION                               | 6  | \$394,300.00   | 0.65% | 0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                 | 3  | \$163,539.00   | 0.27% | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                  | 1  | \$70,000.00    | 0.12% | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                  | 2  | \$146,200.00   | 0.24% | 0 |
| BLACKHAWK BANK                                    | 3  | \$212,000.00   | 0.35% | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                  | 1  | \$80,000.00    | 0.13% | 0 |
| CARROLLTON BANK                                   | 1  | \$81,000.00    | 0.13% | 0 |
| CENTENNIAL LENDING,<br>LLC                        | 2  | \$139,000.00   | 0.23% | 0 |
| CENTRAL BANK                                      | 1  | \$67,500.00    | 0.11% | 0 |
| CENTRAL MINNESOTA<br>CREDIT UNION                 | 1  | \$76,000.00    | 0.13% | 0 |
| CENTRAL MORTGAGE<br>COMPANY                       | 15 | \$1,017,421.98 | 1.69% | 0 |
| CENTRAL PACIFIC HOME<br>LOANS                     | 1  | \$78,500.00    | 0.13% | 0 |
| CENTRAL SAVINGS<br>BANK                           | 2  | \$113,700.00   | 0.19% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CENTRAL STATE BANK                      | 1 | \$70,200.00  | 0.12% | 0 |
|  | CENTRUE BANK                            | 2 | \$134,415.00 | 0.22% | 0 |
|  | CHEMICAL BANK                           | 2 | \$111,402.41 | 0.18% | 0 |
|  | CITIZENS COMMUNITY BANK                 | 1 | \$60,000.00  | 0.1%  | 0 |
|  | CITIZENS FINANCIAL BANK                 | 1 | \$84,000.00  | 0.14% | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2 | \$88,320.00  | 0.15% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2 | \$135,200.00 | 0.22% | 0 |
|  | CITIZENS STATE BANK                     | 1 | \$71,500.00  | 0.12% | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$299,125.00 | 0.5%  | 0 |
|  | COBALT MORTGAGE, INC.                   | 5 | \$355,952.00 | 0.59% | 0 |
|  | COLE TAYLOR BANK                        | 1 | \$70,000.00  | 0.12% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$107,118.00 | 0.18% | 0 |
|  | COMMUNITY SAVINGS BANK                  | 3 | \$223,550.00 | 0.37% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 7 | \$439,018.16 | 0.73% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$137,894.36 | 0.23% | 0 |
|  | CORTRUST BANK                           | 1 | \$70,000.00  | 0.12% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3 | \$195,620.00 | 0.32% | 0 |
|  | CREDIT UNION OF COLORADO                | 2 | \$141,500.00 | 0.23% | 0 |
|  | CREDIT UNION WEST                       | 2 | \$159,700.00 | 0.26% | 0 |
|  | CUMBERLAND SECURITY BANK                | 6 | \$384,800.00 | 0.64% | 0 |
|  | CUSO MORTGAGE CORPORATION               | 3 | \$205,780.00 | 0.34% | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 1 | \$60,000.00  | 0.1%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3 | \$173,900.00 | 0.29% | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2 | \$143,500.00 | 0.24% | 0 |
|  | DORAL BANK                              | 1 | \$65,000.00  | 0.11% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 6 | \$420,600.00 | 0.7%  | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | DUPAGE CREDIT UNION  | 1 | \$66,250.00  | 0.11% | 0 |
|  | EASTWOOD BANK  | 1 | \$58,500.00  | 0.1%  | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 3 | \$224,400.00 | 0.37% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 8 | \$522,492.00 | 0.87% | 0 |
|  | FAA CREDIT UNION   | 3 | \$226,316.00 | 0.38% | 0 |
|  | FARMERS & MERCHANTS BANK   | 2 | \$159,707.91 | 0.26% | 0 |
|  | FARMERS BANK & TRUST, N.A.   | 1 | \$70,000.00  | 0.12% | 0 |
|  | FIDELITY BANK MORTGAGE   | 2 | \$135,920.00 | 0.23% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$73,800.00  | 0.12% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$64,000.00  | 0.11% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$64,000.00  | 0.11% | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$59,375.00  | 0.1%  | 0 |
|  | FIRST BANK OF WYOMING  | 1 | \$82,400.00  | 0.14% | 0 |
|  | FIRST BANK RICHMOND, NA  | 5 | \$329,100.00 | 0.55% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4 | \$245,948.49 | 0.41% | 0 |
|  | FIRST CITIZENS BANK NA   | 5 | \$309,750.00 | 0.51% | 0 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$47,500.00  | 0.08% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$72,800.00  | 0.12% | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$77,600.00  | 0.13% | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 2 | \$131,000.00 | 0.22% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$145,401.48 | 0.24% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 8 | \$535,438.00 | 0.89% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2 | \$114,880.00 | 0.19% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST HAWAIIAN BANK                      | 1  | \$74,000.00    | 0.12% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 1  | \$80,683.58    | 0.13% | 0 |
|  | FIRST INTERSTATE BANK                    | 5  | \$365,000.00   | 0.61% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 16 | \$1,103,550.00 | 1.83% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 5  | \$368,965.00   | 0.61% | 0 |
|  | FIRST NATIONAL BANK OF CARM              | 2  | \$165,008.00   | 0.27% | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$84,000.00    | 0.14% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 2  | \$148,700.00   | 0.25% | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7  | \$531,860.00   | 0.88% | 0 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$69,600.00    | 0.12% | 0 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$63,000.00    | 0.1%  | 0 |
|  | FIRST PLACE BANK                         | 8  | \$527,520.00   | 0.88% | 0 |
|  | FIRST STATE BANK OF ILLINOIS             | 2  | \$133,500.00   | 0.22% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2  | \$155,000.00   | 0.26% | 0 |
|  | FIRSTBANK PUERTO RICO                    | 4  | \$268,683.55   | 0.45% | 0 |
|  | FLORIDA CREDIT UNION                     | 4  | \$289,679.90   | 0.48% | 0 |
|  | FULTON BANK                              | 7  | \$471,250.00   | 0.78% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 2  | \$160,000.00   | 0.27% | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION          | 1  | \$73,000.00    | 0.12% | 0 |
|  | GOLDEN BELT BANK, FSA                    | 2  | \$103,000.00   | 0.17% | 0 |
|  | GREAT MIDWEST BANK SSB                   | 1  | \$80,500.00    | 0.13% | 0 |
|  | GREAT WESTERN BANK                       | 6  | \$402,483.01   | 0.67% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$47,400.00    | 0.08% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 5  | \$299,300.00   | 0.5%  | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$78,000.00    | 0.13% | 0 |

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|--|--|----|--------------|-------|---|
|  | GUARDIAN MORTGAGE COMPANY INC.         | 4  | \$240,000.00 | 0.4%  | 0 |
|  | HANNIBAL NATIONAL BANK                 | 1  | \$73,745.95  | 0.12% | 0 |
|  | HARBORONE CREDIT UNION                 | 4  | \$282,395.46 | 0.47% | 0 |
|  | HEARTLAND BANK                         | 1  | \$84,325.00  | 0.14% | 0 |
|  | HEARTLAND CREDIT UNION                 | 2  | \$134,200.00 | 0.22% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1  | \$82,500.00  | 0.14% | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB      | 1  | \$78,000.00  | 0.13% | 0 |
|  | HILLTOP NATIONAL BANK                  | 1  | \$60,000.00  | 0.1%  | 0 |
|  | HOME BANK                              | 1  | \$84,000.00  | 0.14% | 0 |
|  | HOME FEDERAL BANK                      | 4  | \$262,398.91 | 0.44% | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 2  | \$114,100.00 | 0.19% | 0 |
|  | HOME SAVINGS OF AMERICA                | 2  | \$149,269.00 | 0.25% | 0 |
|  | HOMETOWN BANK                          | 3  | \$242,000.00 | 0.4%  | 0 |
|  | HONESDALE NATIONAL BANK THE            | 2  | \$122,200.00 | 0.2%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 14 | \$915,550.00 | 1.52% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 9  | \$538,290.00 | 0.89% | 0 |
|  | ILLINI BANK                            | 4  | \$226,325.22 | 0.38% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1  | \$33,700.00  | 0.06% | 0 |
|  | ISB COMMUNITY BANK                     | 1  | \$81,000.00  | 0.13% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$77,000.00  | 0.13% | 0 |
|  | LAKE FOREST BANK & TRUST               | 2  | \$95,600.00  | 0.16% | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 2  | \$154,500.00 | 0.26% | 0 |
|  | LANDMARK CREDIT UNION                  | 9  | \$577,715.12 | 0.96% | 0 |
|  | LEADER BANK, N.A.                      | 1  | \$79,200.00  | 0.13% | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 2  | \$157,400.00 | 0.26% | 0 |
|  | MACON BANK, INC.                       | 2  | \$127,000.00 | 0.21% | 0 |
|  | MAGNA BANK                             | 1  | \$78,000.00  | 0.13% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| MANUFACTURERS BANK AND TRUST CO.       | 1  | \$70,000.00  | 0.12% | 0 |
| MARINE BANK                            | 12 | \$804,765.78 | 1.34% | 0 |
| MAX CREDIT UNION                       | 2  | \$155,000.00 | 0.26% | 0 |
| MEMBER HOME LOAN, L.L.C.               | 1  | \$66,500.00  | 0.11% | 0 |
| MERCANTILE BANK                        | 4  | \$284,235.95 | 0.47% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 5  | \$326,040.00 | 0.54% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$132,400.00 | 0.22% | 0 |
| MERRIMACK COUNTY SAVINGS BANK          | 1  | \$50,000.00  | 0.08% | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 4  | \$296,000.00 | 0.49% | 0 |
| MIDLAND STATES BANK                    | 2  | \$148,000.00 | 0.25% | 0 |
| MIDWEST COMMUNITY BANK                 | 1  | \$81,450.00  | 0.14% | 0 |
| MIDWESTONE BANK                        | 1  | \$62,100.00  | 0.1%  | 0 |
| MISSOURI CREDIT UNION                  | 2  | \$150,850.00 | 0.25% | 0 |
| MONTICELLO BANKING COMPANY             | 1  | \$71,000.00  | 0.12% | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$142,500.00 | 0.24% | 0 |
| MORTGAGE CLEARING CORPORATION          | 1  | \$70,950.00  | 0.12% | 0 |
| MOUNTAIN AMERICA CREDIT UNION          | 11 | \$597,477.05 | 0.99% | 0 |
| NATIONAL BANK OF MIDDLEBURY            | 1  | \$60,000.00  | 0.1%  | 0 |
| NATIONAL BANK OF OHIO                  | 1  | \$58,500.00  | 0.1%  | 0 |
| NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$84,500.00  | 0.14% | 0 |
| NCB, FSB                               | 1  | \$80,000.00  | 0.13% | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 6  | \$368,280.00 | 0.61% | 0 |
| NEW REPUBLIC SAVINGS BANK              | 1  | \$57,600.00  | 0.1%  | 0 |
| NORTHERN OHIO INVESTMENT COMPANY       | 2  | \$162,200.00 | 0.27% | 0 |
| NORTHWEST FEDERAL CREDIT UNION         | 1  | \$44,000.00  | 0.07% | 0 |
| NORTHWEST PLUS CREDIT UNION            | 2  | \$150,250.00 | 0.25% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | NORTHWESTERN MORTGAGE COMPANY             | 12 | \$704,126.00 | 1.17% | 0 |
|  | NUMERICA CREDIT UNION                     | 3  | \$198,500.00 | 0.33% | 0 |
|  | OCEANFIRST BANK                           | 1  | \$78,000.00  | 0.13% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$70,400.00  | 0.12% | 0 |
|  | OLD FORT BANKING COMPANY                  | 2  | \$117,276.27 | 0.19% | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$84,800.00  | 0.14% | 0 |
|  | ORIENTAL BANK AND TRUST                   | 5  | \$331,000.00 | 0.55% | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$137,950.00 | 0.23% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$80,700.00  | 0.13% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 2  | \$93,700.00  | 0.16% | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$75,000.00  | 0.12% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$111,338.85 | 0.18% | 0 |
|  | PEOPLES BANK                              | 1  | \$81,000.00  | 0.13% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 6  | \$412,003.00 | 0.68% | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$52,000.00  | 0.09% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$76,700.00  | 0.13% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 4  | \$291,270.00 | 0.48% | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 7  | \$433,111.23 | 0.72% | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$53,564.08  | 0.09% | 0 |
|  | PRIMEBANK                                 | 1  | \$75,250.00  | 0.12% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$67,200.00  | 0.11% | 0 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$83,500.00  | 0.14% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 4  | \$243,360.00 | 0.4%  | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 2  | \$135,064.54 | 0.22% | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$70,300.00  | 0.12% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | RED CANOE CREDIT UNION   | 1 | \$55,500.00  | 0.09% | 0 |
|  | RIDDELL NATIONAL BANK  | 1 | \$62,000.00  | 0.1%  | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$84,000.00  | 0.14% | 0 |
|  | ROYAL CREDIT UNION   | 9 | \$546,324.61 | 0.91% | 0 |
|  | S&T BANK   | 1 | \$70,000.00  | 0.12% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$69,248.90  | 0.11% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$83,000.00  | 0.14% | 0 |
|  | SIUSLAW BANK   | 1 | \$76,000.00  | 0.13% | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$63,000.00  | 0.1%  | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 2 | \$164,287.28 | 0.27% | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 2 | \$121,500.00 | 0.2%  | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$61,300.00  | 0.1%  | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$57,000.00  | 0.09% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$65,000.00  | 0.11% | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$64,816.52  | 0.11% | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$51,000.00  | 0.08% | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$68,793.46  | 0.11% | 0 |
|  | STATE BANK OF LINCOLN  | 2 | \$132,000.00 | 0.22% | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$38,250.00  | 0.06% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3 | \$200,600.00 | 0.33% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$74,250.00  | 0.12% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$239,000.00 | 0.4%  | 0 |
|  | SUMMIT CREDIT UNION  | 7 | \$468,250.00 | 0.78% | 0 |
|  |  | 9 | \$587,615.16 | 0.97% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION          |    |              |       |   |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 10 | \$574,731.56 | 0.95% | 0 |
|  | SWBC MORTGAGE                                     | 1  | \$60,000.00  | 0.1%  | 0 |
|  | TAYLOR COUNTY BANK                                | 1  | \$68,000.00  | 0.11% | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY    | 4  | \$245,970.00 | 0.41% | 0 |
|  | THE FIRST NATIONAL<br>BANK                        | 2  | \$107,888.20 | 0.18% | 0 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON            | 4  | \$295,880.00 | 0.49% | 0 |
|  | THE PARK BANK                                     | 1  | \$49,000.00  | 0.08% | 0 |
|  | THE PEOPLES BANK                                  | 1  | \$60,682.74  | 0.1%  | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION              | 1  | \$84,075.00  | 0.14% | 0 |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 4  | \$235,750.00 | 0.39% | 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 1  | \$65,000.00  | 0.11% | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 2  | \$105,850.66 | 0.18% | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 4  | \$245,900.00 | 0.41% | 0 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 1  | \$60,400.00  | 0.1%  | 0 |
|  | TRAVIS CREDIT UNION                               | 1  | \$69,894.57  | 0.12% | 0 |
|  | TRISTAR BANK                                      | 1  | \$81,600.00  | 0.14% | 0 |
|  | UMPQUA BANK                                       | 2  | \$148,800.00 | 0.25% | 0 |
|  | UNITED BANK                                       | 2  | \$141,600.00 | 0.23% | 0 |
|  | UNITED BANK & TRUST                               | 5  | \$317,100.00 | 0.53% | 0 |
|  | UNITED BANK OF UNION                              | 3  | \$187,000.00 | 0.31% | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 10 | \$687,501.91 | 1.14% | 0 |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 2  | \$162,000.00 | 0.27% | 0 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.         | 1  | \$65,000.00  | 0.11% | 0 |
|  | WAYNE BANK AND<br>TRUST COMPANY                   | 5  | \$276,050.00 | 0.46% | 0 |
|  | WESTBURY BANK                                     | 2  | \$131,700.00 | 0.22% | 0 |
|  | WESTCONSIN CREDIT<br>UNION                        | 5  | \$307,950.00 | 0.51% | 0 |
|  | WESTERRA CREDIT                                   | 1  | \$69,200.00  | 0.11% | 0 |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | UNION                                       |            |                        |             |          |  |
|              | Unavailable                                 | 164        | \$10,914,779.28        | 18.07%      | 0        |  |
| <b>Total</b> |   | <b>903</b> | <b>\$60,268,317.10</b> | <b>100%</b> | <b>0</b> |  |
| 31417AP86    | ABBEVILLE BUILDING AND LOAN, SSB            | 2          | \$279,000.00           | 0.36%       | 0        |  |
|              | ALABAMA ONE CREDIT UNION                    | 2          | \$211,443.87           | 0.28%       | 0        |  |
|              | ALERUS FINANCIAL                            | 1          | \$90,000.00            | 0.12%       | 0        |  |
|              | ALPINE BANK & TRUST CO.                     | 3          | \$590,217.54           | 0.77%       | 0        |  |
|              | AMEGY MORTGAGE                              | 1          | \$408,250.00           | 0.53%       | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 5          | \$693,465.00           | 0.91%       | 0        |  |
|              | AMERICAN BANK CENTER                        | 1          | \$164,000.00           | 0.21%       | 0        |  |
|              | AMERICAN BANK, N.A.                         | 3          | \$347,180.00           | 0.45%       | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1          | \$393,120.00           | 0.51%       | 0        |  |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1          | \$394,200.00           | 0.52%       | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$167,730.00           | 0.22%       | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 4          | \$1,016,084.20         | 1.33%       | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$147,500.00           | 0.19%       | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2          | \$834,000.00           | 1.09%       | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 4          | \$977,500.00           | 1.28%       | 0        |  |
|              | ANCHORBANK FSB                              | 5          | \$677,900.00           | 0.89%       | 0        |  |
|              | ANZ GUAM, INC.                              | 1          | \$264,750.53           | 0.35%       | 0        |  |
|              | ARIZONA STATE CREDIT UNION                  | 2          | \$249,500.00           | 0.33%       | 0        |  |
|              | ARKANSAS FEDERAL CREDIT UNION               | 1          | \$167,600.00           | 0.22%       | 0        |  |
|              | ASSOCIATED BANK, NA                         | 1          | \$43,000.00            | 0.06%       | 0        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$74,889.51            | 0.1%        | 0        |  |
|              | BANCORPSOUTH BANK                           | 1          | \$153,500.00           | 0.2%        | 0        |  |
|              | BANK MUTUAL                                 | 3          | \$716,420.64           | 0.94%       | 0        |  |
|              | BANK OF HAWAII                              | 2          | \$686,340.00           | 0.9%        | 0        |  |
|              | BANK OF STANLY                              | 1          | \$87,800.00            | 0.11%       | 0        |  |
|              | BAXTER CREDIT UNION                         | 2          | \$225,000.00           | 0.29%       | 0        |  |
|              |   | 1          | \$245,000.00           | 0.32%       | 0        |  |

|  |   |   |                |       |   |  |
|--|---|---|----------------|-------|---|--|
|  | BENEFICIAL MUTUAL SAVINGS BANK                  |   |                |       |   |  |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$486,000.00   | 0.64% | 0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$112,600.00   | 0.15% | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$95,000.00    | 0.12% | 0 |  |
|  | CAMBRIDGE STATE BANK                            | 1 | \$318,173.97   | 0.42% | 0 |  |
|  | CAPITAL CREDIT UNION                            | 1 | \$355,000.00   | 0.46% | 0 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$350,000.00   | 0.46% | 0 |  |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$250,000.00   | 0.33% | 0 |  |
|  | CARROLLTON BANK                                 | 1 | \$151,800.00   | 0.2%  | 0 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$65,907.01    | 0.09% | 0 |  |
|  | CENTRAL BANK OF PROVO                           | 1 | \$128,000.00   | 0.17% | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 7 | \$1,152,424.70 | 1.51% | 0 |  |
|  | CENTRAL SAVINGS BANK                            | 2 | \$319,952.63   | 0.42% | 0 |  |
|  | CENTRAL STATE BANK                              | 1 | \$400,000.00   | 0.52% | 0 |  |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$58,400.00    | 0.08% | 0 |  |
|  | CIS FINANCIAL SERVICES, INC.                    | 1 | \$130,278.00   | 0.17% | 0 |  |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$119,747.36   | 0.16% | 0 |  |
|  | CITIZENS UNION SAVINGS BANK                     | 1 | \$230,000.00   | 0.3%  | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION                    | 4 | \$692,850.00   | 0.91% | 0 |  |
|  | COLE TAYLOR BANK                                | 4 | \$620,000.00   | 0.81% | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$125,000.00   | 0.16% | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1 | \$90,000.00    | 0.12% | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$142,000.00   | 0.19% | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT                    | 1 | \$56,000.00    | 0.07% | 0 |  |



|  |  |   |              |       |   |  |
|--|--|---|--------------|-------|---|--|
|  | UNION  |   |              |       |   |  |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.   | 1 | \$198,500.00 | 0.26% | 0 |  |
|  | DEAN COOPERATIVE<br>BANK                     | 1 | \$210,000.00 | 0.27% | 0 |  |
|  | DELTA COMMUNITY<br>CREDIT UNION              | 1 | \$110,774.00 | 0.14% | 0 |  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION       | 1 | \$131,400.00 | 0.17% | 0 |  |
|  | DHCU COMMUNITY<br>CREDIT UNION               | 1 | \$154,000.00 | 0.2%  | 0 |  |
|  | DHI MORTGAGE<br>COMPANY, LTD.                | 3 | \$487,824.00 | 0.64% | 0 |  |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 2 | \$486,996.00 | 0.64% | 0 |  |
|  | DUPACO COMMUNITY<br>CREDIT UNION             | 1 | \$209,950.00 | 0.27% | 0 |  |
|  | DUPAGE CREDIT UNION                          | 3 | \$386,000.00 | 0.5%  | 0 |  |
|  | DURANT BANK AND<br>TRUST COMPANY             | 1 | \$297,000.00 | 0.39% | 0 |  |
|  | EMPOWER FEDERAL<br>CREDIT UNION              | 1 | \$100,500.00 | 0.13% | 0 |  |
|  | ENT FEDERAL CREDIT<br>UNION                  | 1 | \$88,880.00  | 0.12% | 0 |  |
|  | ESB FINANCIAL                                | 1 | \$175,000.00 | 0.23% | 0 |  |
|  | FARMERS &<br>MERCHANTS BANK                  | 1 | \$118,800.00 | 0.16% | 0 |  |
|  | FARMERS BANK &<br>TRUST, N.A.                | 3 | \$474,300.00 | 0.62% | 0 |  |
|  | FARMERS STATE BANK                           | 1 | \$144,000.00 | 0.19% | 0 |  |
|  | FIDELITY BANK<br>MORTGAGE                    | 3 | \$584,260.00 | 0.76% | 0 |  |
|  | FIDELITY<br>CO-OPERATIVE BANK                | 1 | \$145,500.00 | 0.19% | 0 |  |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK           | 1 | \$210,900.00 | 0.28% | 0 |  |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT UNION       | 1 | \$75,000.00  | 0.1%  | 0 |  |
|  | FIRST BANK OF<br>WYOMING                     | 3 | \$566,500.00 | 0.74% | 0 |  |
|  | FIRST BANK RICHMOND,<br>NA                   | 3 | \$216,400.00 | 0.28% | 0 |  |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1 | \$103,054.59 | 0.13% | 0 |  |
|  | FIRST CITIZENS BANK<br>NA                    | 2 | \$521,500.00 | 0.68% | 0 |  |
|  |  | 3 | \$679,300.00 | 0.89% | 0 |  |

|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | FIRST COMMUNITY CREDIT UNION   |   |                |       |   |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$138,000.00   | 0.18% | 0 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 2 | \$392,000.00   | 0.51% | 0 |  |
|  | FIRST FEDERAL BANK   | 1 | \$178,400.00   | 0.23% | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$118,750.00   | 0.16% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 6 | \$1,253,187.00 | 1.64% | 0 |  |
|  | FIRST HAWAIIAN BANK  | 1 | \$187,000.00   | 0.24% | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC  | 4 | \$339,500.00   | 0.44% | 0 |  |
|  | FIRST INTERSTATE BANK  | 3 | \$482,550.00   | 0.63% | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 7 | \$796,100.00   | 1.04% | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 3 | \$989,000.00   | 1.29% | 0 |  |
|  | FIRST NATIONAL BANK ALASKA   | 3 | \$777,298.80   | 1.02% | 0 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 2 | \$455,300.00   | 0.6%  | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU  | 2 | \$213,552.66   | 0.28% | 0 |  |
|  | FIRST PLACE BANK   | 2 | \$143,000.00   | 0.19% | 0 |  |
|  | FIRST REPUBLIC BANK  | 1 | \$252,000.00   | 0.33% | 0 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3 | \$1,114,800.00 | 1.46% | 0 |  |
|  | FIRST UNITED BANK  | 1 | \$403,200.00   | 0.53% | 0 |  |
|  | FLORIDA CREDIT UNION   | 1 | \$113,200.00   | 0.15% | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$191,000.00   | 0.25% | 0 |  |
|  | GILPIN FINANCIAL SERVICES, INC                                       | 1 | \$329,600.00   | 0.43% | 0 |  |
|  | GMFS, LLC  | 1 | \$322,500.00   | 0.42% | 0 |  |
|  | GOLDEN BELT BANK, FSA  | 1 | \$189,900.00   | 0.25% | 0 |  |
|  |  | 1 | \$188,005.00   | 0.25% | 0 |  |

|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | GREATER NEVADA MORTGAGE SERVICES       |   |                |       |   |  |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$145,000.00   | 0.19% | 0 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION    | 2 | \$151,000.00   | 0.2%  | 0 |  |
|  | GTE FEDERAL CREDIT UNION               | 3 | \$290,400.00   | 0.38% | 0 |  |
|  | GUARDIAN CREDIT UNION                  | 2 | \$431,600.00   | 0.56% | 0 |  |
|  | HARBORONE CREDIT UNION                 | 5 | \$1,121,515.00 | 1.47% | 0 |  |
|  | HOLYOKE CREDIT UNION                   | 1 | \$238,000.00   | 0.31% | 0 |  |
|  | HOME BANK                              | 1 | \$220,000.00   | 0.29% | 0 |  |
|  | HOME FEDERAL BANK                      | 2 | \$378,500.00   | 0.5%  | 0 |  |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$160,000.00   | 0.21% | 0 |  |
|  | HOME SAVINGS OF AMERICA                | 1 | \$416,000.00   | 0.54% | 0 |  |
|  | HOME STATE BANK                        | 1 | \$200,000.00   | 0.26% | 0 |  |
|  | HONOR BANK                             | 1 | \$320,350.00   | 0.42% | 0 |  |
|  | I-C FEDERAL CREDIT UNION               | 2 | \$348,800.00   | 0.46% | 0 |  |
|  | IDAHO CENTRAL CREDIT UNION             | 2 | \$301,700.00   | 0.39% | 0 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 5 | \$444,821.00   | 0.58% | 0 |  |
|  | ILLINI BANK                            | 5 | \$528,283.19   | 0.69% | 0 |  |
|  | INVESTORS SAVINGS BANK                 | 1 | \$210,000.00   | 0.27% | 0 |  |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$261,000.00   | 0.34% | 0 |  |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,000.00   | 0.19% | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$344,000.00   | 0.45% | 0 |  |
|  | LAKE FOREST BANK & TRUST               | 1 | \$151,800.00   | 0.2%  | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$64,200.00    | 0.08% | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$397,000.00   | 0.52% | 0 |  |
|  | LANDMARK CREDIT UNION                  | 1 | \$155,000.00   | 0.2%  | 0 |  |
|  | LEADER BANK, N.A.                      | 1 | \$377,000.00   | 0.49% | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.           | 1 | \$310,000.00   | 0.41% | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | LEADER ONE FINANCIAL CORPORATION                     | 1 | \$307,200.00   | 0.4%  | 0 |
|  | LIBERTY SAVINGS BANK, FSB                            | 1 | \$125,402.42   | 0.16% | 0 |
|  | MAGNA BANK   | 1 | \$282,850.00   | 0.37% | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                     | 1 | \$36,000.00    | 0.05% | 0 |
|  | MARINE BANK  | 2 | \$421,089.91   | 0.55% | 0 |
|  | MEMBER HOME LOAN, L.L.C.                             | 1 | \$91,000.00    | 0.12% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 7 | \$1,590,000.00 | 2.08% | 0 |
|  | MERCANTILE BANK                                      | 3 | \$177,972.19   | 0.23% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2 | \$225,000.00   | 0.29% | 0 |
|  | MIDLAND STATES BANK                                  | 1 | \$76,000.00    | 0.1%  | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1 | \$207,000.00   | 0.27% | 0 |
|  | MIDWESTONE BANK                                      | 1 | \$263,000.00   | 0.34% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1 | \$174,000.00   | 0.23% | 0 |
|  | MISSOURI CREDIT UNION                                | 1 | \$174,600.00   | 0.23% | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$320,000.00   | 0.42% | 0 |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$254,000.00   | 0.33% | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 2 | \$216,100.00   | 0.28% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$540,000.00   | 0.71% | 0 |
|  | MT. MCKINLEY BANK                                    | 2 | \$318,000.00   | 0.42% | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                     | 1 | \$121,000.00   | 0.16% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1 | \$166,000.00   | 0.22% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 2 | \$90,600.00    | 0.12% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2 | \$172,400.00   | 0.23% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 3 | \$738,500.00   | 0.97% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 5 | \$670,557.00   | 0.88% | 0 |
|  | OAK BANK   | 1 | \$413,300.00   | 0.54% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | OPPORTUNITIES CREDIT UNION                     | 1 | \$200,000.00 | 0.26% | 0 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$84,500.00  | 0.11% | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$205,500.00 | 0.27% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$61,500.00  | 0.08% | 0 |
|  | PARK BANK                                      | 1 | \$150,100.00 | 0.2%  | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 2 | \$463,450.00 | 0.61% | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$140,600.00 | 0.18% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$110,700.00 | 0.14% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$119,000.00 | 0.16% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$160,000.00 | 0.21% | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$57,540.83  | 0.08% | 0 |
|  | PRIMEBANK                                      | 1 | \$171,200.00 | 0.22% | 0 |
|  | PROVIDENT CREDIT UNION                         | 1 | \$295,000.00 | 0.39% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1 | \$47,980.00  | 0.06% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$350,000.00 | 0.46% | 0 |
|  | RIDDELL NATIONAL BANK                          | 1 | \$60,000.00  | 0.08% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$94,880.00  | 0.12% | 0 |
|  | RPM MORTGAGE, INC.                             | 3 | \$967,210.00 | 1.27% | 0 |
|  | S&T BANK                                       | 1 | \$415,500.00 | 0.54% | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$93,000.00  | 0.12% | 0 |
|  | SAFE CREDIT UNION                              | 1 | \$50,240.00  | 0.07% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 1 | \$194,719.04 | 0.25% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 1 | \$332,000.00 | 0.43% | 0 |
|  | SAVINGS BANK OF DANBURY                        | 1 | \$67,100.00  | 0.09% | 0 |
|  | SHELL FEDERAL CREDIT UNION                     | 1 | \$37,586.00  | 0.05% | 0 |
|  |  | 1 | \$242,250.00 | 0.32% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | SIR FEDERAL CREDIT UNION                       |   |                |       |   |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1 | \$81,000.00    | 0.11% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 6 | \$1,662,350.00 | 2.17% | 0 |
|  | SPACE COAST CREDIT UNION                       | 2 | \$568,980.57   | 0.74% | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$203,500.00   | 0.27% | 0 |
|  | ST. MARYS CREDIT UNION                         | 1 | \$168,000.00   | 0.22% | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$128,700.00   | 0.17% | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$264,000.00   | 0.35% | 0 |
|  | STATE BANK OF LINCOLN                          | 2 | \$116,750.00   | 0.15% | 0 |
|  | STATE BANK OF NEW PRAGUE                       | 1 | \$85,500.00    | 0.11% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$225,000.00   | 0.29% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$132,000.00   | 0.17% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2 | \$557,000.00   | 0.73% | 0 |
|  | SUMMIT CREDIT UNION                            | 6 | \$896,010.00   | 1.17% | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1 | \$155,150.00   | 0.2%  | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 4 | \$402,918.72   | 0.53% | 0 |
|  | SWBC MORTGAGE                                  | 1 | \$136,000.00   | 0.18% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 1 | \$350,000.00   | 0.46% | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 5 | \$1,088,100.00 | 1.42% | 0 |
|  | TRAVERSE CITY STATE BANK                       | 1 | \$153,795.00   | 0.2%  | 0 |
|  | UNITED BANK & TRUST                            | 1 | \$140,000.00   | 0.18% | 0 |
|  | UNITED BANK OF UNION                           | 1 | \$198,000.00   | 0.26% | 0 |
|  | UNITED COMMUNITY BANK                          | 6 | \$1,095,101.05 | 1.43% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT                 | 2 | \$228,582.19   | 0.3%  | 0 |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | UNION   |            |                        |             |          |  |
|              | VILLAGE MORTGAGE COMPANY                          | 1          | \$125,000.00           | 0.16%       | 0        |  |
|              | VISIONS FEDERAL CREDIT UNION                      | 1          | \$125,400.00           | 0.16%       | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.               | 1          | \$397,000.00           | 0.52%       | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 1          | \$131,500.00           | 0.17%       | 0        |  |
|              | WAUKESHA STATE BANK                               | 1          | \$172,200.00           | 0.23%       | 0        |  |
|              | WESTCONSIN CREDIT UNION                           | 6          | \$809,695.00           | 1.06%       | 0        |  |
|              | Unavailable                                       | 65         | \$10,997,506.68        | 14.38%      | 0        |  |
| <b>Total</b> |   | <b>426</b> | <b>\$76,448,542.80</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                        |             |          |  |
| 31417AP94    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.      | 1          | \$299,500.00           | 1.89%       | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION                   | 1          | \$214,800.00           | 1.35%       | 0        |  |
|              | ANDREWS FEDERAL CREDIT UNION                      | 1          | \$319,768.69           | 2.02%       | 0        |  |
|              | ASSOCIATED BANK, NA                               | 3          | \$470,277.62           | 2.97%       | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                       | 1          | \$238,800.00           | 1.51%       | 0        |  |
|              | BANCO SANTANDER PUERTO RICO                       | 1          | \$267,860.80           | 1.69%       | 0        |  |
|              | CENTRAL PACIFIC HOME LOANS                        | 1          | \$413,000.00           | 2.6%        | 0        |  |
|              | CITIZENS FIRST NATIONAL BANK                      | 1          | \$292,000.00           | 1.84%       | 0        |  |
|              | COLE TAYLOR BANK                                  | 1          | \$203,000.00           | 1.28%       | 0        |  |
|              | CREDIT UNION MORTGAGE SERVICES, INC.              | 1          | \$244,500.00           | 1.54%       | 0        |  |
|              | DUPAGE CREDIT UNION                               | 2          | \$576,350.00           | 3.63%       | 0        |  |
|              | ENT FEDERAL CREDIT UNION                          | 1          | \$197,600.00           | 1.25%       | 0        |  |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1          | \$356,000.00           | 2.24%       | 0        |  |
|              | FIDELITY BANK MORTGAGE                            | 2          | \$435,500.00           | 2.75%       | 0        |  |
|              | FIRST CITIZENS BANK NA                            | 1          | \$211,500.00           | 1.33%       | 0        |  |

|              |                                       |           |                        |             |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|
|              | FIRST INTERSTATE BANK                 | 2         | \$432,750.00           | 2.73%       | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 3         | \$437,730.00           | 2.76%       | 0        |
|              | FIRST PLACE BANK                      | 2         | \$451,500.00           | 2.85%       | 0        |
|              | FOX RIVER STATE BANK                  | 1         | \$325,500.00           | 2.05%       | 0        |
|              | FULTON BANK                           | 2         | \$295,100.00           | 1.86%       | 0        |
|              | GUARANTEED RATE, INC.                 | 4         | \$1,043,500.00         | 6.58%       | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.        | 1         | \$128,900.00           | 0.81%       | 0        |
|              | HOME LOAN CENTER, INC.                | 4         | \$1,165,750.00         | 7.35%       | 0        |
|              | KINECTA FEDERAL CREDIT UNION          | 1         | \$184,500.00           | 1.16%       | 0        |
|              | LANDMARK CREDIT UNION                 | 2         | \$339,062.47           | 2.14%       | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC        | 1         | \$368,500.00           | 2.32%       | 0        |
|              | MID MINNESOTA FEDERAL CREDIT UNION    | 1         | \$246,150.00           | 1.55%       | 0        |
|              | MIDWEST COMMUNITY BANK                | 2         | \$362,125.00           | 2.28%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 4         | \$1,142,750.00         | 7.21%       | 0        |
|              | PNC BANK, N.A.                        | 1         | \$201,481.53           | 1.27%       | 0        |
|              | SACRAMENTO CREDIT UNION               | 1         | \$155,700.00           | 0.98%       | 0        |
|              | SAFE CREDIT UNION                     | 1         | \$143,400.00           | 0.9%        | 0        |
|              | STATE BANK OF THE LAKES               | 1         | \$132,500.00           | 0.84%       | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.        | 1         | \$225,000.00           | 1.42%       | 0        |
|              | SWBC MORTGAGE                         | 1         | \$304,192.84           | 1.92%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION          | 1         | \$197,850.00           | 1.25%       | 0        |
|              | TOWNE MORTGAGE COMPANY                | 1         | \$123,000.00           | 0.78%       | 0        |
|              | UNITED BANK & TRUST                   | 1         | \$242,800.00           | 1.53%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.   | 1         | \$308,500.00           | 1.95%       | 0        |
|              | Unavailable                           | 7         | \$2,161,757.45         | 13.62%      | 0        |
| <b>Total</b> |                                       | <b>66</b> | <b>\$15,860,456.40</b> | <b>100%</b> | <b>0</b> |
| 31417APA1    | AMERICA FIRST                         | 1         | \$181,734.00           | 2.56%       | 0        |



|  | FEDERAL CREDIT UNION                                   |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ARIZONA STATE CREDIT UNION                             | 1 | \$310,400.00 | 4.36% | 0 |
|  | ASSOCIATED BANK, NA                                    | 1 | \$306,966.87 | 4.32% | 0 |
|  | BLACKHAWK BANK   | 1 | \$93,000.00  | 1.31% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$95,900.00  | 1.35% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                       | 1 | \$245,000.00 | 3.45% | 0 |
|  | CHEMICAL BANK  | 1 | \$158,773.42 | 2.23% | 0 |
|  | CITIZENS FIRST NATIONAL BANK                           | 1 | \$151,195.00 | 2.13% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$185,000.00 | 2.6%  | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$121,900.00 | 1.71% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$217,000.00 | 3.05% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$370,000.00 | 5.2%  | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$362,000.00 | 5.09% | 0 |
|  | HOMESTREET BANK  | 1 | \$259,070.00 | 3.64% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$214,000.00 | 3.01% | 0 |
|  | LAKE FOREST BANK & TRUST                               | 1 | \$206,250.00 | 2.9%  | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$166,538.25 | 2.34% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                       | 2 | \$214,828.00 | 3.02% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                         | 1 | \$240,500.00 | 3.38% | 0 |
|  | NRL FEDERAL CREDIT UNION                               | 1 | \$198,500.00 | 2.79% | 0 |
|  | ORNL FEDERAL CREDIT UNION                              | 1 | \$76,500.00  | 1.08% | 0 |
|  | REGIONS BANK   | 1 | \$256,247.65 | 3.6%  | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                       | 1 | \$288,000.00 | 4.05% | 0 |
|  | SOUND COMMUNITY BANK                                   | 1 | \$182,500.00 | 2.57% | 0 |
|  |  | 1 | \$273,000.00 | 3.84% | 0 |

|              |  |   |           |                       |             |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|--|
|              |  | ST. ANNE'S OF FALL RIVER CREDIT UNION             |           |                       |             |          |  |
|              |  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION             | 1         | \$102,403.55          | 1.44%       | 0        |  |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 2         | \$370,000.00          | 5.2%        | 0        |  |
|              |  | Unavailable                                       | 5         | \$1,263,925.00        | 17.78%      | 0        |  |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,111,131.74</b> | <b>100%</b> | <b>0</b> |  |
| 31417APB9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM   | 8         | \$2,139,550.00        | 35.54%      | 0        |  |
|              |  | ARVEST MORTGAGE COMPANY                           | 12        | \$1,875,055.00        | 31.15%      | 0        |  |
|              |  | EMBRACE HOME LOANS, INC.                          | 1         | \$385,154.00          | 6.4%        | 0        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                      | 3         | \$466,850.00          | 7.76%       | 0        |  |
|              |  | Unavailable                                       | 5         | \$1,152,878.40        | 19.15%      | 0        |  |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,019,487.40</b> | <b>100%</b> | <b>0</b> |  |
| 31417APC7    |  | ALLIED HOME MORTGAGE CORPORATION                  | 1         | \$233,000.00          | 1.49%       | 0        |  |
|              |  | ASSOCIATED BANK, NA                               | 1         | \$106,037.42          | 0.68%       | 0        |  |
|              |  | BANCO SANTANDER PUERTO RICO                       | 1         | \$261,038.56          | 1.67%       | 0        |  |
|              |  | BAXTER CREDIT UNION                               | 1         | \$254,000.00          | 1.63%       | 0        |  |
|              |  | BOEING EMPLOYEES CREDIT UNION                     | 1         | \$233,496.92          | 1.5%        | 0        |  |
|              |  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2         | \$429,000.00          | 2.75%       | 0        |  |
|              |  | FIRST PLACE BANK                                  | 1         | \$114,700.00          | 0.73%       | 0        |  |
|              |  | FREMONT BANK                                      | 2         | \$379,700.00          | 2.43%       | 0        |  |
|              |  | ICON CREDIT UNION                                 | 1         | \$161,800.00          | 1.04%       | 0        |  |
|              |  | LAKE MICHIGAN CREDIT UNION                        | 1         | \$70,750.00           | 0.45%       | 0        |  |
|              |  | MAGNA BANK  | 2         | \$437,281.86          | 2.8%        | 0        |  |
|              |  | METLIFE BANK, NA                                  | 3         | \$699,064.38          | 4.48%       | 0        |  |
|              |  | MORTGAGE MANAGEMENT CONSULTANTS INC               | 1         | \$136,900.00          | 0.88%       | 0        |  |
|              |  | NATIONAL BANK OF OHIO                             | 1         | \$140,000.00          | 0.9%        | 0        |  |
|              |  | NATIONWIDE  | 1         | \$271,572.83          | 1.74%       | 0        |  |

|              |  |           |                        |             |          |  |
|--------------|--|-----------|------------------------|-------------|----------|--|
|              | ADVANTAGE MORTGAGE COMPANY                           |           |                        |             |          |  |
|              | NEVADA FEDERAL FINANCIAL CORPORATION                 | 1         | \$293,800.00           | 1.88%       | 0        |  |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 3         | \$319,100.00           | 2.04%       | 0        |  |
|              | PACIFIC UNION FINANCIAL, LLC                         | 2         | \$453,517.59           | 2.91%       | 0        |  |
|              | PATELCO CREDIT UNION                                 | 1         | \$249,500.00           | 1.6%        | 0        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 5         | \$1,112,800.00         | 7.13%       | 0        |  |
|              | RBS CITIZENS, NA                                     | 1         | \$174,000.00           | 1.11%       | 0        |  |
|              | REGIONS BANK   | 5         | \$1,046,355.38         | 6.7%        | 0        |  |
|              | SAFE CREDIT UNION                                    | 1         | \$329,584.81           | 2.11%       | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2         | \$532,000.00           | 3.41%       | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2         | \$635,000.00           | 4.07%       | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$216,000.00           | 1.38%       | 0        |  |
|              | ST. JAMES MORTGAGE CORPORATION                       | 2         | \$433,000.00           | 2.77%       | 0        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1         | \$375,000.00           | 2.4%        | 0        |  |
|              | TALMER BANK & TRUST                                  | 1         | \$133,000.00           | 0.85%       | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 5         | \$1,106,060.00         | 7.09%       | 0        |  |
|              | UMPQUA BANK  | 1         | \$228,743.40           | 1.47%       | 0        |  |
|              | Unavailable  | 20        | \$4,044,647.99         | 25.91%      | 0        |  |
| <b>Total</b> |  | <b>74</b> | <b>\$15,610,451.14</b> | <b>100%</b> | <b>0</b> |  |
| 31417APD5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 1         | \$237,000.00           | 4.54%       | 0        |  |
|              | ARVEST MORTGAGE COMPANY                              | 2         | \$326,625.00           | 6.25%       | 0        |  |
|              | EMBRACE HOME LOANS, INC.                             | 1         | \$269,660.30           | 5.16%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                         | 2         | \$415,500.00           | 7.96%       | 0        |  |
|              | Unavailable  | 14        | \$3,974,096.00         | 76.09%      | 0        |  |
| <b>Total</b> |  | <b>20</b> | <b>\$5,222,881.30</b>  | <b>100%</b> | <b>0</b> |  |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 31417APE3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9         | \$2,568,800.00        | 74.23%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$692,000.00          | 20%         | 0        |
|              | MIDFIRST BANK                                   | 2         | \$200,000.00          | 5.77%       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,460,800.00</b> | <b>100%</b> | <b>0</b> |
| 31417APF0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$281,300.00          | 0.28%       | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                     | 1         | \$77,300.00           | 0.08%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$114,160.00          | 0.11%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$172,900.00          | 0.17%       | 0        |
|              | ALERUS FINANCIAL                                | 1         | \$145,600.00          | 0.15%       | 0        |
|              | ALPINE BANK & TRUST CO.                         | 3         | \$430,171.25          | 0.43%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 4         | \$688,100.00          | 0.69%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2         | \$238,800.00          | 0.24%       | 0        |
|              | AMERICAN BANK                                   | 1         | \$140,818.00          | 0.14%       | 0        |
|              | AMERICAN BANK, N.A.                             | 1         | \$125,000.00          | 0.12%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 3         | \$644,000.00          | 0.64%       | 0        |
|              | AMERICAN SAVINGS BANK                           | 2         | \$234,000.00          | 0.23%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$144,000.00          | 0.14%       | 0        |
|              | ANCHORBANK FSB                                  | 13        | \$2,300,719.10        | 2.3%        | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1         | \$186,720.00          | 0.19%       | 0        |
|              | ASSOCIATED BANK, NA                             | 13        | \$1,777,052.87        | 1.78%       | 0        |
|              | AUBURNBANK                                      | 2         | \$424,000.00          | 0.42%       | 0        |
|              | AURORA FINANCIAL GROUP INC.                     | 1         | \$260,776.96          | 0.26%       | 0        |
|              | BANCORPSOUTH BANK                               | 2         | \$361,450.00          | 0.36%       | 0        |
|              | BANK OF HAWAII                                  | 2         | \$796,500.00          | 0.8%        | 0        |
|              | BANK OF SPRINGFIELD                             | 1         | \$80,700.00           | 0.08%       | 0        |
|              | BANK OF THE CASCADES                            | 2         | \$225,700.00          | 0.23%       | 0        |
|              | BANNER BANK                                     | 1         | \$413,000.00          | 0.41%       | 0        |
|              | BAXTER CREDIT UNION                             | 6         | \$1,232,200.00        | 1.23%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | BELLCO CREDIT UNION                             | 2 | \$295,100.00   | 0.29% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$333,000.00   | 0.33% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$131,000.00   | 0.13% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$423,000.00   | 0.42% | 0 |
|  | BETTER BANKS                                    | 1 | \$125,800.00   | 0.13% | 0 |
|  | BLACKHAWK BANK                                  | 1 | \$181,000.00   | 0.18% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3 | \$476,100.00   | 0.48% | 0 |
|  | BLOOMFIELD STATE BANK                           | 1 | \$207,400.00   | 0.21% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2 | \$542,258.99   | 0.54% | 0 |
|  | CAPITAL CREDIT UNION                            | 1 | \$190,000.00   | 0.19% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$541,300.00   | 0.54% | 0 |
|  | CENTRAL BANK                                    | 1 | \$102,000.00   | 0.1%  | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$52,500.00    | 0.05% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$139,500.00   | 0.14% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 9 | \$1,190,406.53 | 1.19% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$173,850.00   | 0.17% | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$112,800.00   | 0.11% | 0 |
|  | CHARLES RIVER BANK                              | 1 | \$208,000.00   | 0.21% | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1 | \$202,977.00   | 0.2%  | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2 | \$317,656.00   | 0.32% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$122,300.00   | 0.12% | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$64,817.75    | 0.06% | 0 |
|  | CLINTON SAVINGS BANK                            | 1 | \$204,000.00   | 0.2%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5 | \$1,269,533.00 | 1.27% | 0 |
|  | COLE TAYLOR BANK                                | 2 | \$741,500.00   | 0.74% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF                 | 1 | \$135,000.00   | 0.13% | 0 |

|  | FLORIDA   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | COMMUNITY SAVINGS BANK                            | 1 | \$155,000.00   | 0.15% | 0 |
|  | COMMUNITY STATE BANK                              | 1 | \$177,290.10   | 0.18% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1 | \$188,000.00   | 0.19% | 0 |
|  | CORTRUST BANK                                     | 2 | \$239,100.00   | 0.24% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$180,000.00   | 0.18% | 0 |
|  | CREDIT UNION WEST                                 | 1 | \$73,000.00    | 0.07% | 0 |
|  | CUMBERLAND SECURITY BANK                          | 1 | \$78,800.00    | 0.08% | 0 |
|  | CUSO MORTGAGE, INC.                               | 1 | \$263,000.00   | 0.26% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$298,981.29   | 0.3%  | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 2 | \$289,100.00   | 0.29% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5 | \$927,775.00   | 0.93% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 4 | \$467,350.00   | 0.47% | 0 |
|  | DUPAGE CREDIT UNION                               | 2 | \$659,750.00   | 0.66% | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$342,000.00   | 0.34% | 0 |
|  | ELEVATIONS CU                                     | 2 | \$503,716.81   | 0.5%  | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$227,250.00   | 0.23% | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 3 | \$443,015.00   | 0.44% | 0 |
|  | ENVISION CREDIT UNION                             | 1 | \$143,000.00   | 0.14% | 0 |
|  | ESB FINANCIAL                                     | 1 | \$80,000.00    | 0.08% | 0 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$196,960.00   | 0.2%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$391,250.00   | 0.39% | 0 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$226,500.00   | 0.23% | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 5 | \$1,320,114.00 | 1.32% | 0 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$810,000.00   | 0.81% | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$186,700.00   | 0.19% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK             | 2  | \$429,500.00   | 0.43% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 1  | \$232,000.00   | 0.23% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                | 1  | \$392,000.00   | 0.39% | 0 |
|  | FIRST BANK RICHMOND, NA                        | 1  | \$80,000.00    | 0.08% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 4  | \$841,000.00   | 0.84% | 0 |
|  | FIRST CLOVER LEAF BANK                         | 1  | \$210,000.00   | 0.21% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                   | 6  | \$859,940.00   | 0.86% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$100,396.81   | 0.1%  | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 3  | \$587,500.00   | 0.59% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                  | 1  | \$117,000.00   | 0.12% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 9  | \$1,319,700.00 | 1.32% | 0 |
|  | FIRST MINNESOTA BANK                           | 1  | \$204,500.00   | 0.2%  | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$78,000.00    | 0.08% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$110,000.00   | 0.11% | 0 |
|  | FIRST NATIONAL BANK OF CARMi                   | 1  | \$182,074.00   | 0.18% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$196,000.00   | 0.2%  | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$118,575.00   | 0.12% | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 1  | \$115,000.00   | 0.11% | 0 |
|  | FIRST PLACE BANK                               | 16 | \$3,079,167.96 | 3.08% | 0 |
|  | FIRST STATE BANK OF ILLINOIS                   | 1  | \$88,500.00    | 0.09% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 6  | \$1,653,900.00 | 1.65% | 0 |
|  | FIRSTBANK PUERTO RICO                          | 1  | \$274,250.22   | 0.27% | 0 |
|  | FULTON BANK                                    | 8  | \$1,312,269.00 | 1.31% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 3  | \$665,700.00   | 0.67% | 0 |

|  |                                    |   |              |       |   |
|--|------------------------------------|---|--------------|-------|---|
|  | GECU                               | 1 | \$294,615.79 | 0.29% | 0 |
|  | GESA CREDIT UNION                  | 3 | \$587,925.00 | 0.59% | 0 |
|  | GILPIN FINANCIAL SERVICES, INC     | 2 | \$465,100.00 | 0.46% | 0 |
|  | GMFS, LLC                          | 2 | \$525,850.00 | 0.53% | 0 |
|  | GREAT LAKES CREDIT UNION           | 1 | \$107,000.00 | 0.11% | 0 |
|  | GREAT WESTERN BANK                 | 3 | \$362,950.00 | 0.36% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 3 | \$545,750.00 | 0.55% | 0 |
|  | GTE FEDERAL CREDIT UNION           | 1 | \$107,000.00 | 0.11% | 0 |
|  | GUARDIAN CREDIT UNION              | 1 | \$173,000.00 | 0.17% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 2 | \$296,450.00 | 0.3%  | 0 |
|  | GUILD MORTGAGE COMPANY             | 1 | \$256,810.00 | 0.26% | 0 |
|  | HAMPDEN BANK                       | 1 | \$111,000.00 | 0.11% | 0 |
|  | HEARTLAND CREDIT UNION             | 1 | \$131,613.25 | 0.13% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$329,000.00 | 0.33% | 0 |
|  | HOME FEDERAL BANK                  | 2 | \$284,500.00 | 0.28% | 0 |
|  | HOME LOAN CENTER, INC.             | 1 | \$255,600.00 | 0.26% | 0 |
|  | HOME STATE BANK                    | 1 | \$404,000.00 | 0.4%  | 0 |
|  | HOMETOWN BANK                      | 1 | \$400,000.00 | 0.4%  | 0 |
|  | HONESDALE NATIONAL BANK THE        | 2 | \$299,000.00 | 0.3%  | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$78,000.00  | 0.08% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$82,500.00  | 0.08% | 0 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$134,010.00 | 0.13% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$152,000.00 | 0.15% | 0 |
|  | INVESTORS SAVINGS BANK             | 3 | \$826,000.00 | 0.83% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 3 | \$453,350.00 | 0.45% | 0 |
|  | ISLAND FEDERAL CREDIT UNION        | 1 | \$275,000.00 | 0.27% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | JONAH BANK OF WYOMING                   | 1 | \$127,200.00   | 0.13% | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$172,000.00   | 0.17% | 0 |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$140,000.00   | 0.14% | 0 |
|  | LAKE FOREST BANK & TRUST                | 2 | \$790,000.00   | 0.79% | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 3 | \$370,200.00   | 0.37% | 0 |
|  | LANDMARK CREDIT UNION                   | 3 | \$422,461.20   | 0.42% | 0 |
|  | LEADER BANK, N.A.                       | 7 | \$1,835,046.05 | 1.83% | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$297,000.00   | 0.3%  | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$209,438.00   | 0.21% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$160,000.00   | 0.16% | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$226,000.00   | 0.23% | 0 |
|  | MARINE BANK                             | 1 | \$92,000.00    | 0.09% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$98,000.00    | 0.1%  | 0 |
|  | MERCANTILE BANK                         | 2 | \$201,447.39   | 0.2%  | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$503,700.00   | 0.5%  | 0 |
|  | METRO CREDIT UNION                      | 2 | \$485,000.00   | 0.48% | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$209,000.00   | 0.21% | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$244,000.00   | 0.24% | 0 |
|  | MIDLAND STATES BANK                     | 1 | \$99,000.00    | 0.1%  | 0 |
|  | MIDWEST COMMUNITY BANK                  | 4 | \$1,103,250.00 | 1.1%  | 0 |
|  | MIDWESTONE BANK                         | 1 | \$121,000.00   | 0.12% | 0 |
|  | MILFORD BANK, THE                       | 1 | \$156,100.00   | 0.16% | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$336,566.82   | 0.34% | 0 |
|  | MISSOURI CREDIT UNION                   | 1 | \$179,000.00   | 0.18% | 0 |
|  | MONSON SAVINGS BANK                     | 2 | \$490,000.00   | 0.49% | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$256,000.00   | 0.26% | 0 |
|  |   | 2 | \$153,900.00   | 0.15% | 0 |

|  |   |   |              |       |   |  |
|--|---|---|--------------|-------|---|--|
|  | MORTGAGE CENTER,<br>LLC                         |   |              |       |   |  |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST             | 3 | \$518,000.00 | 0.52% | 0 |  |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC      | 2 | \$339,000.00 | 0.34% | 0 |  |
|  | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION | 1 | \$169,200.00 | 0.17% | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                | 5 | \$654,800.00 | 0.65% | 0 |  |
|  | NORWOOD<br>COOPERATIVE BANK                     | 1 | \$206,000.00 | 0.21% | 0 |  |
|  | NUVISION FEDERAL<br>CREDIT UNION                | 2 | \$577,000.00 | 0.58% | 0 |  |
|  | OCEANFIRST BANK                                 | 1 | \$301,000.00 | 0.3%  | 0 |  |
|  | OLD SECOND NATIONAL<br>BANK                     | 1 | \$175,650.00 | 0.18% | 0 |  |
|  | OREGONIANS FEDERAL<br>CREDIT UNION              | 1 | \$144,500.00 | 0.14% | 0 |  |
|  | ORRSTOWN BANK                                   | 3 | \$783,678.44 | 0.78% | 0 |  |
|  | PAPER CITY SAVINGS<br>ASSOCIATION               | 1 | \$70,000.00  | 0.07% | 0 |  |
|  | PATELCO CREDIT UNION                            | 1 | \$300,000.00 | 0.3%  | 0 |  |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 3 | \$784,680.37 | 0.78% | 0 |  |
|  | PEOPLES BANK                                    | 1 | \$292,200.00 | 0.29% | 0 |  |
|  | PEOPLES STATE BANK                              | 1 | \$147,000.00 | 0.15% | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 1 | \$84,000.00  | 0.08% | 0 |  |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT UNION         | 1 | \$374,000.00 | 0.37% | 0 |  |
|  | PRAIRIE STATE BANK &<br>TRUST                   | 1 | \$62,350.00  | 0.06% | 0 |  |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 1 | \$400,000.00 | 0.4%  | 0 |  |
|  | PRIMEBANK                                       | 1 | \$67,171.00  | 0.07% | 0 |  |
|  | PRIMEWEST MORTGAGE<br>CORPORATION               | 1 | \$250,000.00 | 0.25% | 0 |  |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION            | 1 | \$88,200.00  | 0.09% | 0 |  |
|  | PROFILE BANK FSB                                | 1 | \$127,000.00 | 0.13% | 0 |  |
|  | QUALSTAR CREDIT<br>UNION                        | 1 | \$116,800.00 | 0.12% | 0 |  |
|  | RABOBANK, N.A.                                  | 1 | \$173,000.00 | 0.17% | 0 |  |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 1 | \$175,000.00 | 0.17% | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | RIDDELL NATIONAL BANK  | 1 | \$57,000.00    | 0.06% | 0 |
|  | S&T BANK   | 2 | \$194,000.00   | 0.19% | 0 |
|  | SAVINGS BANK OF DANBURY  | 2 | \$370,000.00   | 0.37% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$191,000.00   | 0.19% | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$87,600.00    | 0.09% | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$193,000.00   | 0.19% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$398,000.00   | 0.4%  | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$494,161.19   | 0.49% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$251,000.00   | 0.25% | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$295,000.00   | 0.29% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$639,000.00   | 0.64% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$125,525.00   | 0.13% | 0 |
|  | SUMMIT CREDIT UNION  | 9 | \$1,546,400.00 | 1.55% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$114,000.00   | 0.11% | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$180,500.00   | 0.18% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 2 | \$245,000.00   | 0.24% | 0 |
|  | THE PARK BANK  | 2 | \$511,200.00   | 0.51% | 0 |
|  | THE PEOPLES BANK   | 1 | \$139,500.00   | 0.14% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$240,000.00   | 0.24% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 3 | \$325,400.00   | 0.33% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$145,000.00   | 0.14% | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$142,000.00   | 0.14% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$148,500.00   | 0.15% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE                                       | 6 | \$791,921.02   | 0.79% | 0 |

|              |                                       |            |                         |             |          |  |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|--|
|              | SERVICES, INC.                        |            |                         |             |          |  |
|              | TOWNE MORTGAGE COMPANY                | 1          | \$137,784.58            | 0.14%       | 0        |  |
|              | UMPQUA BANK                           | 3          | \$828,488.06            | 0.83%       | 0        |  |
|              | UNION CENTER NATIONAL BANK            | 1          | \$200,000.00            | 0.2%        | 0        |  |
|              | UNITED BANK OF UNION                  | 2          | \$385,000.00            | 0.38%       | 0        |  |
|              | UNITED COMMUNITY BANK                 | 1          | \$61,000.00             | 0.06%       | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION         | 1          | \$260,600.00            | 0.26%       | 0        |  |
|              | UNIVEST BANK AND TRUST CO.            | 1          | \$184,000.00            | 0.18%       | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$142,000.00            | 0.14%       | 0        |  |
|              | VILLAGE MORTGAGE COMPANY              | 2          | \$692,300.00            | 0.69%       | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY          | 1          | \$45,528.14             | 0.05%       | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION           | 3          | \$1,050,000.00          | 1.05%       | 0        |  |
|              | WEST GATE BANK                        | 3          | \$534,084.00            | 0.53%       | 0        |  |
|              | WESTBURY BANK                         | 4          | \$604,100.00            | 0.6%        | 0        |  |
|              | WESTCONSIN CREDIT UNION               | 4          | \$803,534.56            | 0.8%        | 0        |  |
|              | WESTSTAR MORTGAGE, INC.               | 1          | \$276,500.00            | 0.28%       | 0        |  |
|              | WINTER HILL BANK, FSB                 | 1          | \$260,000.00            | 0.26%       | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 3          | \$320,486.17            | 0.32%       | 0        |  |
|              | Unavailable                           | 109        | \$18,337,381.31         | 18.38%      | 0        |  |
| <b>Total</b> |                                       | <b>548</b> | <b>\$100,070,449.98</b> | <b>100%</b> | <b>0</b> |  |
|              |                                       |            |                         |             |          |  |
| 31417APG8    | ALERUS FINANCIAL                      | 3          | \$414,000.00            | 0.83%       | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2          | \$515,000.00            | 1.03%       | 0        |  |
|              | ANCHORBANK FSB                        | 2          | \$402,000.00            | 0.8%        | 0        |  |
|              | ARIZONA STATE CREDIT UNION            | 1          | \$200,600.00            | 0.4%        | 0        |  |
|              | ASSOCIATED BANK, NA                   | 6          | \$782,519.75            | 1.56%       | 0        |  |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1          | \$369,000.00            | 0.74%       | 0        |  |
|              | BANCORPSOUTH BANK                     | 4          | \$682,180.00            | 1.36%       | 0        |  |
|              | BANK OF WASHINGTON                    | 1          | \$74,090.00             | 0.15%       | 0        |  |
|              | BANK OF WHITTIER, NA                  | 1          | \$392,000.00            | 0.78%       | 0        |  |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BANNER BANK                             | 1 | \$140,000.00 | 0.28% | 0 |
|  | BAXTER CREDIT UNION                     | 1 | \$89,000.00  | 0.18% | 0 |
|  | BAY FEDERAL CREDIT UNION                | 1 | \$198,400.00 | 0.4%  | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 1 | \$105,000.00 | 0.21% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 1 | \$290,000.00 | 0.58% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION        | 4 | \$355,700.00 | 0.71% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 2 | \$413,000.00 | 0.82% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION         | 1 | \$102,000.00 | 0.2%  | 0 |
|  | CARNEGIE MORTGAGE, LLC                  | 1 | \$356,000.00 | 0.71% | 0 |
|  | CARROLLTON BANK                         | 2 | \$341,500.00 | 0.68% | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 3 | \$361,024.20 | 0.72% | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 1 | \$380,000.00 | 0.76% | 0 |
|  | CHEMICAL BANK                           | 1 | \$350,000.00 | 0.7%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$245,500.00 | 0.49% | 0 |
|  | COBALT MORTGAGE, INC.                   | 1 | \$121,000.00 | 0.24% | 0 |
|  | COLE TAYLOR BANK                        | 2 | \$447,000.00 | 0.89% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$103,562.86 | 0.21% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$139,300.00 | 0.28% | 0 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$240,000.00 | 0.48% | 0 |
|  | DEXTER CREDIT UNION                     | 1 | \$329,100.26 | 0.66% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$100,000.00 | 0.2%  | 0 |
|  | DUPAGE CREDIT UNION                     | 1 | \$135,000.00 | 0.27% | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$209,916.00 | 0.42% | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1 | \$84,000.00  | 0.17% | 0 |
|  | ELEVATIONS CU                           | 4 | \$934,692.76 | 1.86% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 2 | \$233,554.00 | 0.47% | 0 |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$167,325.00 | 0.33% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 1 | \$320,000.00   | 0.64% | 0 |
|  | FAA CREDIT UNION   | 1 | \$128,500.00   | 0.26% | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.  | 2 | \$386,383.00   | 0.77% | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 4 | \$971,200.00   | 1.94% | 0 |
|  | FIRST CLOVER LEAF<br>BANK  | 1 | \$91,300.00    | 0.18% | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 2 | \$378,000.00   | 0.75% | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$180,000.00   | 0.36% | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 2 | \$339,200.00   | 0.68% | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1 | \$388,850.00   | 0.78% | 0 |
|  | FIRST INTERSTATE<br>BANK   | 1 | \$250,000.00   | 0.5%  | 0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK   | 1 | \$386,000.00   | 0.77% | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 2 | \$438,000.00   | 0.87% | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1 | \$112,750.00   | 0.22% | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$164,000.00   | 0.33% | 0 |
|  | FIRST NATIONAL BANK<br>OF HARTFORD   | 1 | \$102,800.00   | 0.2%  | 0 |
|  | FIRST PLACE BANK   | 9 | \$2,051,957.61 | 4.09% | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION   | 2 | \$507,650.00   | 1.01% | 0 |
|  | FULTON BANK  | 2 | \$360,000.00   | 0.72% | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$206,000.00   | 0.41% | 0 |
|  | GESA CREDIT UNION  | 3 | \$513,400.00   | 1.02% | 0 |
|  | GMFS, LLC  | 3 | \$359,000.00   | 0.72% | 0 |
|  | GREAT WESTERN BANK   | 3 | \$396,198.90   | 0.79% | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES  | 1 | \$182,500.00   | 0.36% | 0 |
|  | GREATER SPRINGFIELD<br>CREDIT UNION  | 1 | \$272,800.00   | 0.54% | 0 |
|  |  | 1 | \$136,300.00   | 0.27% | 0 |

|  |                                       |   |              |       |   |
|--|---------------------------------------|---|--------------|-------|---|
|  | GTE FEDERAL CREDIT UNION              |   |              |       |   |
|  | GUILD MORTGAGE COMPANY                | 1 | \$141,596.17 | 0.28% | 0 |
|  | HEARTLAND BANK                        | 1 | \$133,700.00 | 0.27% | 0 |
|  | HOME LOAN CENTER, INC.                | 1 | \$155,000.00 | 0.31% | 0 |
|  | HOME STATE BANK                       | 2 | \$479,350.00 | 0.96% | 0 |
|  | I-C FEDERAL CREDIT UNION              | 2 | \$422,000.00 | 0.84% | 0 |
|  | ILLINI BANK                           | 1 | \$87,500.00  | 0.17% | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$134,400.00 | 0.27% | 0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$417,000.00 | 0.83% | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 1 | \$228,000.00 | 0.45% | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$371,000.00 | 0.74% | 0 |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$106,500.00 | 0.21% | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$78,000.00  | 0.16% | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$352,900.00 | 0.7%  | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$377,000.00 | 0.75% | 0 |
|  | LANDMARK CREDIT UNION                 | 3 | \$599,570.64 | 1.2%  | 0 |
|  | LEADER BANK, N.A.                     | 2 | \$698,000.00 | 1.39% | 0 |
|  | MAINSTREET CREDIT UNION               | 2 | \$295,000.00 | 0.59% | 0 |
|  | MARINE BANK                           | 3 | \$363,179.47 | 0.72% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2 | \$484,750.00 | 0.97% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$448,000.00 | 0.89% | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 3 | \$396,200.00 | 0.79% | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$226,000.00 | 0.45% | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$120,000.00 | 0.24% | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$228,000.00 | 0.45% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$87,500.00  | 0.17% | 0 |
|  |                                       | 1 | \$285,000.00 | 0.57% | 0 |

|  |                                      |   |              |       |   |
|--|--------------------------------------|---|--------------|-------|---|
|  | NATIONAL BANK OF MIDDLEBURY          |   |              |       |   |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$120,000.00 | 0.24% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$68,000.00  | 0.14% | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$160,000.00 | 0.32% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$376,500.00 | 0.75% | 0 |
|  | NORTHWEST PLUS CREDIT UNION          | 1 | \$179,978.99 | 0.36% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4 | \$528,850.00 | 1.05% | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$360,000.00 | 0.72% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1 | \$142,000.00 | 0.28% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$144,900.00 | 0.29% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$141,300.00 | 0.28% | 0 |
|  | PATELCO CREDIT UNION                 | 2 | \$521,579.00 | 1.04% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 3 | \$624,270.99 | 1.24% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$60,000.00  | 0.12% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$115,000.00 | 0.23% | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK        | 1 | \$183,000.00 | 0.36% | 0 |
|  | PURDUE FEDERAL CREDIT UNION          | 1 | \$100,000.00 | 0.2%  | 0 |
|  | QUALSTAR CREDIT UNION                | 1 | \$338,259.00 | 0.67% | 0 |
|  | QUORUM FEDERAL CREDIT UNION          | 1 | \$236,640.00 | 0.47% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1 | \$132,000.00 | 0.26% | 0 |
|  | RIVER VALLEY BANK                    | 1 | \$327,000.00 | 0.65% | 0 |
|  | ROBINS FEDERAL CREDIT UNION          | 1 | \$112,355.00 | 0.22% | 0 |
|  | ROYAL CREDIT UNION                   | 1 | \$207,416.79 | 0.41% | 0 |
|  | S&T BANK                             | 1 | \$182,500.00 | 0.36% | 0 |
|  |                                      | 1 | \$184,984.07 | 0.37% | 0 |



|  |   |   |              |       |   |  |
|--|---|---|--------------|-------|---|--|
|  | SAN DIEGO COUNTY CREDIT UNION               |   |              |       |   |  |
|  | STANDARD MORTGAGE CORPORATION               | 1 | \$255,000.00 | 0.51% | 0 |  |
|  | STATE BANK OF CROSS PLAINS                  | 1 | \$212,660.00 | 0.42% | 0 |  |
|  | SUMMIT CREDIT UNION                         | 1 | \$157,000.00 | 0.31% | 0 |  |
|  | TEXAS BANK                                  | 1 | \$160,000.00 | 0.32% | 0 |  |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$144,000.00 | 0.29% | 0 |  |
|  | THE FIRST NATIONAL BANK                     | 1 | \$60,000.00  | 0.12% | 0 |  |
|  | THE HARVARD STATE BANK                      | 1 | \$220,777.45 | 0.44% | 0 |  |
|  | THE PARK BANK                               | 1 | \$131,000.00 | 0.26% | 0 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3 | \$407,000.00 | 0.81% | 0 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$381,000.00 | 0.76% | 0 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$322,650.00 | 0.64% | 0 |  |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$200,000.00 | 0.4%  | 0 |  |
|  | UMPQUA BANK                                 | 2 | \$645,000.00 | 1.29% | 0 |  |
|  | UNITED BANK & TRUST                         | 1 | \$329,500.00 | 0.66% | 0 |  |
|  | UNITED BANK OF UNION                        | 1 | \$200,800.00 | 0.4%  | 0 |  |
|  | UNITED COMMUNITY BANK                       | 1 | \$47,953.59  | 0.1%  | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$400,000.00 | 0.8%  | 0 |  |
|  | UNIVEST BANK AND TRUST CO.                  | 2 | \$380,000.00 | 0.76% | 0 |  |
|  | VILLAGE MORTGAGE COMPANY                    | 2 | \$522,000.00 | 1.04% | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3 | \$526,000.00 | 1.05% | 0 |  |
|  | WESCOM CENTRAL CREDIT UNION                 | 2 | \$330,000.00 | 0.66% | 0 |  |
|  | WEST GATE BANK                              | 1 | \$67,811.98  | 0.14% | 0 |  |
|  | WESTCONSIN CREDIT UNION                     | 3 | \$498,300.00 | 0.99% | 0 |  |
|  | WESTSTAR MORTGAGE, INC.                     | 1 | \$236,250.00 | 0.47% | 0 |  |
|  | WORKERS CREDIT UNION                        | 1 | \$186,490.15 | 0.37% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$291,422.33           | 0.58%       | 0        |
|              | Unavailable                                  | 51         | \$8,958,333.36         | 17.85%      | 0        |
| <b>Total</b> |  | <b>267</b> | <b>\$50,166,383.32</b> | <b>100%</b> | <b>0</b> |
| 31417APH6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$179,400.00           | 0.18%       | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$143,200.00           | 0.14%       | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$389,500.00           | 0.39%       | 0        |
|              | ADVANTAGE BANK                               | 1          | \$169,542.98           | 0.17%       | 0        |
|              | ALERUS FINANCIAL                             | 3          | \$538,276.42           | 0.53%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$86,000.00            | 0.09%       | 0        |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$534,250.00           | 0.53%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$469,625.00           | 0.47%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$639,172.00           | 0.63%       | 0        |
|              | AMERICAN BANK                                | 2          | \$217,192.10           | 0.22%       | 0        |
|              | AMERICAN BANK CENTER                         | 1          | \$73,000.00            | 0.07%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$565,700.00           | 0.56%       | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$158,000.00           | 0.16%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$324,200.00           | 0.32%       | 0        |
|              | ANCHORBANK FSB                               | 16         | \$2,749,884.77         | 2.73%       | 0        |
|              | ASSOCIATED BANK, NA                          | 13         | \$2,019,137.25         | 2.01%       | 0        |
|              | AUBURNBANK                                   | 1          | \$392,000.00           | 0.39%       | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$63,500.00            | 0.06%       | 0        |
|              | BANK FIRST NATIONAL                          | 1          | \$100,000.00           | 0.1%        | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO.              | 1          | \$112,480.00           | 0.11%       | 0        |
|              | BANK OF STANLY                               | 1          | \$47,865.41            | 0.05%       | 0        |
|              | BANK OF WASHINGTON                           | 1          | \$224,200.00           | 0.22%       | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$189,000.00           | 0.19%       | 0        |
|              | BAXTER CREDIT UNION                          | 3          | \$676,350.00           | 0.67%       | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 1          | \$158,000.00           | 0.16%       | 0        |

|  |                                      |    |                |       |   |
|--|--------------------------------------|----|----------------|-------|---|
|  | BETHPAGE FEDERAL CREDIT UNION        | 4  | \$1,351,000.00 | 1.34% | 0 |
|  | BLACKHAWK BANK                       | 1  | \$141,500.00   | 0.14% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 2  | \$163,950.00   | 0.16% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 3  | \$927,250.00   | 0.92% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 4  | \$834,600.00   | 0.83% | 0 |
|  | CARROLLTON BANK                      | 3  | \$459,250.00   | 0.46% | 0 |
|  | CENTENNIAL LENDING, LLC              | 1  | \$253,000.00   | 0.25% | 0 |
|  | CENTRAL BANK                         | 1  | \$187,000.00   | 0.19% | 0 |
|  | CENTRAL BANK ILLINOIS                | 1  | \$170,000.00   | 0.17% | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 14 | \$2,410,032.54 | 2.39% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1  | \$171,000.00   | 0.17% | 0 |
|  | CENTRAL SAVINGS BANK                 | 1  | \$136,194.91   | 0.14% | 0 |
|  | CENTREBANK                           | 1  | \$130,000.00   | 0.13% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION         | 1  | \$79,000.00    | 0.08% | 0 |
|  | CITADEL FEDERAL CREDIT UNION         | 2  | \$374,000.00   | 0.37% | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 1  | \$57,000.00    | 0.06% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 1  | \$49,400.00    | 0.05% | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 2  | \$450,474.30   | 0.45% | 0 |
|  | COBALT MORTGAGE, INC.                | 1  | \$225,000.00   | 0.22% | 0 |
|  | COLE TAYLOR BANK                     | 1  | \$313,000.00   | 0.31% | 0 |
|  | COMMUNITY SAVINGS BANK               | 2  | \$209,931.16   | 0.21% | 0 |
|  | COMMUNITY STATE BANK                 | 1  | \$168,692.70   | 0.17% | 0 |
|  | CORTRUST BANK                        | 5  | \$825,600.00   | 0.82% | 0 |
|  | COVANTAGE CREDIT UNION               | 1  | \$171,400.00   | 0.17% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$212,000.00   | 0.21% | 0 |
|  |                                      | 1  | \$47,923.00    | 0.05% | 0 |

|  |   |   |              |       |   |  |
|--|---|---|--------------|-------|---|--|
|  | DAKOTALAND FEDERAL CREDIT UNION                   |   |              |       |   |  |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1 | \$95,000.00  | 0.09% | 0 |  |
|  | DENALI STATE BANK                                 | 1 | \$187,000.00 | 0.19% | 0 |  |
|  | DENMARK STATE BANK                                | 2 | \$340,600.00 | 0.34% | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION                       | 2 | \$275,300.00 | 0.27% | 0 |  |
|  | DIME BANK   | 1 | \$399,000.00 | 0.4%  | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$864,070.00 | 0.86% | 0 |  |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$151,000.00 | 0.15% | 0 |  |
|  | DUPAGE CREDIT UNION                               | 2 | \$306,295.00 | 0.3%  | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$115,554.00 | 0.11% | 0 |  |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$210,000.00 | 0.21% | 0 |  |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$627,000.00 | 0.62% | 0 |  |
|  | ESB MORTGAGE COMPANY                              | 1 | \$214,959.41 | 0.21% | 0 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$147,520.00 | 0.15% | 0 |  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1 | \$286,000.00 | 0.28% | 0 |  |
|  | FARMERS BANK & TRUST, N.A.                        | 4 | \$900,600.00 | 0.89% | 0 |  |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$401,000.00 | 0.4%  | 0 |  |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$143,197.36 | 0.14% | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$83,000.00  | 0.08% | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 3 | \$534,224.28 | 0.53% | 0 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION               | 2 | \$122,000.00 | 0.12% | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3 | \$700,604.05 | 0.7%  | 0 |  |
|  | FIRST CITIZENS BANK NA                            | 2 | \$238,500.00 | 0.24% | 0 |  |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$153,000.00 | 0.15% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION                      | 4 | \$775,251.00 | 0.77% | 0 |  |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$200,000.00   | 0.2%  | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                                   | 4  | \$776,250.00   | 0.77% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$390,000.00   | 0.39% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$357,812.00   | 0.36% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$267,000.00   | 0.27% | 0 |
| FIRST HERITAGE FINANCIAL, LLC  | 1  | \$138,000.00   | 0.14% | 0 |
| FIRST INTERSTATE BANK  | 3  | \$373,350.00   | 0.37% | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$150,000.00   | 0.15% | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 4  | \$1,079,243.64 | 1.07% | 0 |
| FIRST MORTGAGE CORPORATION   | 1  | \$310,300.00   | 0.31% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$124,500.00   | 0.12% | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$189,000.00   | 0.19% | 0 |
| FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$220,000.00   | 0.22% | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                                  | 1  | \$344,000.00   | 0.34% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                                      | 2  | \$298,750.00   | 0.3%  | 0 |
| FIRST PLACE BANK   | 10 | \$2,659,000.00 | 2.64% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 6  | \$1,783,200.00 | 1.77% | 0 |
| FULTON BANK  | 6  | \$1,465,500.00 | 1.46% | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                                    | 3  | \$472,000.00   | 0.47% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 2  | \$299,700.00   | 0.3%  | 0 |
| GECU   | 1  | \$236,000.00   | 0.23% | 0 |

|  |                                     |   |                |       |   |
|--|-------------------------------------|---|----------------|-------|---|
|  | GESA CREDIT UNION                   | 2 | \$220,800.00   | 0.22% | 0 |
|  | GMFS, LLC                           | 4 | \$598,100.00   | 0.59% | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 1 | \$106,000.00   | 0.11% | 0 |
|  | GREAT LAKES CREDIT UNION            | 1 | \$172,000.00   | 0.17% | 0 |
|  | GREAT MIDWEST BANK SSB              | 2 | \$345,000.00   | 0.34% | 0 |
|  | GREAT WESTERN BANK                  | 7 | \$908,100.00   | 0.9%  | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$72,000.00    | 0.07% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3 | \$564,700.00   | 0.56% | 0 |
|  | GUILD MORTGAGE COMPANY              | 1 | \$266,000.00   | 0.26% | 0 |
|  | HARVARD SAVINGS BANK                | 1 | \$48,800.00    | 0.05% | 0 |
|  | HEARTLAND BANK                      | 1 | \$196,500.00   | 0.2%  | 0 |
|  | HEARTLAND CREDIT UNION              | 1 | \$144,196.86   | 0.14% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 2 | \$388,250.00   | 0.39% | 0 |
|  | HOLYOKE CREDIT UNION                | 1 | \$216,000.00   | 0.21% | 0 |
|  | HOME FEDERAL BANK                   | 2 | \$418,000.00   | 0.42% | 0 |
|  | HOME LOAN CENTER, INC.              | 4 | \$1,303,500.00 | 1.29% | 0 |
|  | HOME STATE BANK                     | 2 | \$480,000.00   | 0.48% | 0 |
|  | HOMETOWN BANK                       | 2 | \$214,000.00   | 0.21% | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$77,500.00    | 0.08% | 0 |
|  | HONOR BANK                          | 2 | \$301,500.00   | 0.3%  | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2 | \$218,100.00   | 0.22% | 0 |
|  | ILLINI BANK                         | 1 | \$232,690.39   | 0.23% | 0 |
|  | ILLINOIS NATIONAL BANK              | 1 | \$76,910.00    | 0.08% | 0 |
|  | INVESTORS SAVINGS BANK              | 1 | \$150,000.00   | 0.15% | 0 |
|  | L&N FEDERAL CREDIT UNION            | 2 | \$452,554.27   | 0.45% | 0 |
|  | LA SALLE STATE BANK                 | 1 | \$206,800.00   | 0.21% | 0 |
|  | LAKE FOREST BANK & TRUST            | 1 | \$282,500.00   | 0.28% | 0 |
|  | LANDMARK CREDIT UNION               | 6 | \$862,053.93   | 0.86% | 0 |

|  |                                      |   |                |       |   |
|--|--------------------------------------|---|----------------|-------|---|
|  | LEADER BANK, N.A.                    | 6 | \$2,014,000.00 | 2%    | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$255,000.00   | 0.25% | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$100,000.00   | 0.1%  | 0 |
|  | MAGNA BANK                           | 1 | \$274,239.63   | 0.27% | 0 |
|  | MARINE BANK                          | 7 | \$842,653.36   | 0.84% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$228,000.00   | 0.23% | 0 |
|  | MERCANTILE BANK                      | 2 | \$263,327.46   | 0.26% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$401,200.00   | 0.4%  | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$108,500.00   | 0.11% | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$279,225.81   | 0.28% | 0 |
|  | MIDLAND STATES BANK                  | 2 | \$394,100.00   | 0.39% | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$212,000.00   | 0.21% | 0 |
|  | MIDWESTONE BANK                      | 3 | \$560,926.39   | 0.56% | 0 |
|  | MILFORD BANK, THE                    | 2 | \$403,000.00   | 0.4%  | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$174,950.00   | 0.17% | 0 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$80,000.00    | 0.08% | 0 |
|  | MORTGAGE CENTER, LLC                 | 3 | \$398,732.00   | 0.4%  | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 2 | \$341,100.00   | 0.34% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 6 | \$845,200.00   | 0.84% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$463,500.00   | 0.46% | 0 |
|  | NEW ERA BANK                         | 1 | \$132,500.00   | 0.13% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$164,300.00   | 0.16% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$250,000.00   | 0.25% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6 | \$1,063,668.20 | 1.06% | 0 |
|  | NUMERICA CREDIT UNION                | 3 | \$347,000.00   | 0.34% | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$200,650.00   | 0.2%  | 0 |
|  | OCEANFIRST BANK                      | 1 | \$400,000.00   | 0.4%  | 0 |

|  |                                       |   |                |       |   |
|--|---------------------------------------|---|----------------|-------|---|
|  | OLD SECOND NATIONAL BANK              | 1 | \$119,600.00   | 0.12% | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$125,600.00   | 0.12% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 3 | \$210,400.00   | 0.21% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$295,000.00   | 0.29% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 6 | \$1,560,108.61 | 1.55% | 0 |
|  | PEOPLES BANK                          | 1 | \$224,000.00   | 0.22% | 0 |
|  | PEOPLES STATE BANK                    | 1 | \$192,000.00   | 0.19% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$775,500.00   | 0.77% | 0 |
|  | PIONEER CREDIT UNION                  | 2 | \$360,000.00   | 0.36% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$376,800.00   | 0.37% | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$219,000.00   | 0.22% | 0 |
|  | PORT WASHINGTON STATE BANK            | 3 | \$541,400.00   | 0.54% | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$597,658.85   | 0.59% | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$378,550.00   | 0.38% | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$43,500.00    | 0.04% | 0 |
|  | PRIMEBANK                             | 1 | \$318,400.00   | 0.32% | 0 |
|  | PRIOR LAKE STATE BANK                 | 1 | \$102,000.00   | 0.1%  | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$242,235.00   | 0.24% | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$111,900.00   | 0.11% | 0 |
|  | QUALSTAR CREDIT UNION                 | 2 | \$597,500.00   | 0.59% | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$155,000.00   | 0.15% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$290,000.00   | 0.29% | 0 |
|  | RIGHT START MORTGAGE, INC.            | 1 | \$340,000.00   | 0.34% | 0 |
|  | RIVERHILLS BANK                       | 1 | \$98,000.00    | 0.1%  | 0 |
|  | ROXBORO SAVINGS BANK SSB              | 1 | \$40,400.00    | 0.04% | 0 |
|  | SAFE CREDIT UNION                     | 1 | \$226,400.00   | 0.22% | 0 |
|  |                                       | 2 | \$634,563.74   | 0.63% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | SAN DIEGO COUNTY CREDIT UNION               |   |                |       |   |
|  | SAN FRANCISCO FIRE CREDIT UNION             | 1 | \$243,500.00   | 0.24% | 0 |
|  | SAVINGS BANK OF DANBURY                     | 1 | \$375,000.00   | 0.37% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY    | 1 | \$168,000.00   | 0.17% | 0 |
|  | ST. MARYS BANK                              | 1 | \$197,200.00   | 0.2%  | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 3 | \$406,346.74   | 0.4%  | 0 |
|  | SUMMIT CREDIT UNION                         | 6 | \$995,175.00   | 0.99% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1 | \$52,689.00    | 0.05% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 5 | \$770,368.21   | 0.77% | 0 |
|  | SWBC MORTGAGE                               | 1 | \$243,000.00   | 0.24% | 0 |
|  | TEXAS BANK                                  | 1 | \$99,000.00    | 0.1%  | 0 |
|  | THE BANK OF MAINE                           | 3 | \$231,200.00   | 0.23% | 0 |
|  | THE PARK BANK                               | 6 | \$1,273,810.00 | 1.27% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$97,200.00    | 0.1%  | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$123,900.00   | 0.12% | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 3 | \$917,109.00   | 0.91% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$272,099.08   | 0.27% | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$81,000.00    | 0.08% | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$90,700.00    | 0.09% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$169,500.00   | 0.17% | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$193,000.00   | 0.19% | 0 |
|  | UMPQUA BANK                                 | 2 | \$279,408.56   | 0.28% | 0 |
|  | UNITED BANK & TRUST                         | 1 | \$168,300.00   | 0.17% | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$42,000.00    | 0.04% | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$123,000.00   | 0.12% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$135,000.00   | 0.13% | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$237,000.00   | 0.24% | 0 |

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|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VERITY CREDIT UNION                          | 1          | \$260,485.15            | 0.26%       | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$26,000.00             | 0.03%       | 0        |
|              | WESTBURY BANK                                | 1          | \$198,000.00            | 0.2%        | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$390,200.00            | 0.39%       | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$188,000.00            | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$222,000.00            | 0.22%       | 0        |
|              | WILLIAMSTOWN SAVINGS BANK                    | 2          | \$216,000.00            | 0.21%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$130,000.00            | 0.13%       | 0        |
|              | Unavailable                                  | 107        | \$19,027,518.25         | 18.85%      | 0        |
| <b>Total</b> |  | <b>545</b> | <b>\$100,680,508.77</b> | <b>100%</b> | <b>0</b> |
| 31417APJ2    | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$169,700.00            | 0.17%       | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$257,000.00            | 0.26%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 3          | \$492,880.00            | 0.49%       | 0        |
|              | ALPINE BANK & TRUST CO.                      | 4          | \$535,584.09            | 0.53%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7          | \$1,047,750.00          | 1.04%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$343,695.10            | 0.34%       | 0        |
|              | AMERICAN BANK                                | 2          | \$244,392.25            | 0.24%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$259,700.00            | 0.26%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4          | \$548,000.00            | 0.54%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$237,247.00            | 0.24%       | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$311,730.00            | 0.31%       | 0        |
|              | ANCHORBANK FSB                               | 8          | \$1,276,600.00          | 1.27%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$179,000.00            | 0.18%       | 0        |
|              | ASSOCIATED BANK, NA                          | 18         | \$2,960,277.93          | 2.94%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$380,000.00            | 0.38%       | 0        |
|              |  | 2          | \$444,400.00            | 0.44%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           |    |                |       |   |
|  | AUBURNBANK                                      | 2  | \$143,500.00   | 0.14% | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 3  | \$994,160.70   | 0.99% | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 2  | \$199,727.35   | 0.2%  | 0 |
|  | BANCORPSOUTH BANK                               | 4  | \$1,075,119.38 | 1.07% | 0 |
|  | BANK FIRST NATIONAL                             | 2  | \$263,000.00   | 0.26% | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$251,500.00   | 0.25% | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$126,000.00   | 0.13% | 0 |
|  | BANK OF STANLY                                  | 1  | \$120,000.00   | 0.12% | 0 |
|  | BANKNEWPORT                                     | 2  | \$571,000.00   | 0.57% | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$193,000.00   | 0.19% | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$177,500.00   | 0.18% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$286,000.00   | 0.28% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$512,500.00   | 0.51% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$625,000.00   | 0.62% | 0 |
|  | BLACKHAWK BANK                                  | 5  | \$819,633.15   | 0.81% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 5  | \$769,350.00   | 0.76% | 0 |
|  | BROOKLYN FEDERAL SAVINGS BANK                   | 1  | \$320,000.00   | 0.32% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$551,263.39   | 0.55% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$291,000.00   | 0.29% | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$373,750.00   | 0.37% | 0 |
|  | CARROLLTON BANK                                 | 2  | \$322,000.00   | 0.32% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$1,694,834.58 | 1.68% | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$417,000.00   | 0.41% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$278,600.00   | 0.28% | 0 |
|  | CENTRUE BANK                                    | 1  | \$113,037.73   | 0.11% | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$251,500.00   | 0.25% | 0 |
|  | CHARLES RIVER BANK                              | 2  | \$315,000.00   | 0.31% | 0 |

|  |                                      |   |              |       |   |
|--|--------------------------------------|---|--------------|-------|---|
|  | CITADEL FEDERAL CREDIT UNION         | 1 | \$153,250.00 | 0.15% | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 1 | \$172,445.00 | 0.17% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 1 | \$131,700.00 | 0.13% | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD    | 1 | \$182,831.49 | 0.18% | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 4 | \$936,000.00 | 0.93% | 0 |
|  | COBALT MORTGAGE, INC.                | 1 | \$113,000.00 | 0.11% | 0 |
|  | COLE TAYLOR BANK                     | 1 | \$417,000.00 | 0.41% | 0 |
|  | COLUMBIA CREDIT UNION                | 1 | \$108,000.00 | 0.11% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$172,550.00 | 0.17% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$215,000.00 | 0.21% | 0 |
|  | COMMUNITY SAVINGS BANK               | 1 | \$96,500.00  | 0.1%  | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 2 | \$264,500.00 | 0.26% | 0 |
|  | CORTRUST BANK                        | 2 | \$366,000.00 | 0.36% | 0 |
|  | COVANTAGE CREDIT UNION               | 2 | \$140,500.00 | 0.14% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$413,000.00 | 0.41% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 2 | \$362,000.00 | 0.36% | 0 |
|  | DENALI STATE BANK                    | 1 | \$244,000.00 | 0.24% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$463,135.21 | 0.46% | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 3 | \$262,300.00 | 0.26% | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1 | \$120,900.00 | 0.12% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 1 | \$60,812.00  | 0.06% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1 | \$152,500.00 | 0.15% | 0 |
|  | DUPAGE CREDIT UNION                  | 1 | \$400,700.00 | 0.4%  | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 1 | \$300,100.00 | 0.3%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | EASTWOOD BANK                                     | 1 | \$106,820.00   | 0.11% | 0 |
|  | ELEVATIONS CU                                     | 2 | \$488,000.00   | 0.48% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$75,000.00    | 0.07% | 0 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$125,700.00   | 0.12% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$617,600.00   | 0.61% | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 6 | \$1,586,000.00 | 1.57% | 0 |
|  | FIDELITY BANK MORTGAGE                            | 6 | \$1,873,750.00 | 1.86% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$216,000.00   | 0.21% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$245,700.00   | 0.24% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION               | 1 | \$79,000.00    | 0.08% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$526,000.00   | 0.52% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3 | \$588,217.33   | 0.58% | 0 |
|  | FIRST CITIZENS BANK NA                            | 5 | \$1,084,800.00 | 1.08% | 0 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$73,000.00    | 0.07% | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 1 | \$125,000.00   | 0.12% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 2 | \$258,800.00   | 0.26% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                        | 2 | \$195,600.00   | 0.19% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 2 | \$553,000.00   | 0.55% | 0 |
|  | FIRST FINANCIAL CREDIT UNION                      | 1 | \$188,000.00   | 0.19% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                     | 3 | \$438,350.00   | 0.44% | 0 |
|  | FIRST INTERSTATE BANK                             | 2 | \$371,100.00   | 0.37% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 8 | \$1,033,300.00 | 1.03% | 0 |
|  | FIRST NATIONAL BANK OF CARM                       | 1 | \$69,407.00    | 0.07% | 0 |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$264,000.00   | 0.26% | 0 |
|  | FIRST PLACE BANK                      | 12 | \$2,616,425.00 | 2.6%  | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$153,400.00   | 0.15% | 0 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$117,600.00   | 0.12% | 0 |
|  | FULTON BANK                           | 5  | \$881,500.00   | 0.87% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 2  | \$188,479.00   | 0.19% | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$128,400.00   | 0.13% | 0 |
|  | GESA CREDIT UNION                     | 1  | \$92,000.00    | 0.09% | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$225,600.00   | 0.22% | 0 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$104,000.00   | 0.1%  | 0 |
|  | GREAT WESTERN BANK                    | 8  | \$1,441,598.76 | 1.43% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$494,000.00   | 0.49% | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$272,600.00   | 0.27% | 0 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$339,500.00   | 0.34% | 0 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$378,500.00   | 0.38% | 0 |
|  | HEARTLAND BANK                        | 2  | \$336,900.00   | 0.33% | 0 |
|  | HEARTLAND CREDIT UNION                | 1  | \$103,900.00   | 0.1%  | 0 |
|  | HOME FEDERAL BANK                     | 3  | \$301,045.00   | 0.3%  | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$214,250.00   | 0.21% | 0 |
|  | HOME LOAN CENTER, INC.                | 1  | \$301,000.00   | 0.3%  | 0 |
|  | HOMETOWN BANK                         | 1  | \$165,000.00   | 0.16% | 0 |
|  | HOMEWISE, INC.                        | 1  | \$180,000.00   | 0.18% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION    | 1  | \$284,000.00   | 0.28% | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$225,000.00   | 0.22% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$184,793.00   | 0.18% | 0 |
|  | ILLINI BANK                           | 1  | \$88,500.00    | 0.09% | 0 |
|  | INVESTORS SAVINGS BANK                | 2  | \$410,000.00   | 0.41% | 0 |
|  | IOWA BANKERS                          | 1  | \$129,300.00   | 0.13% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MORTGAGE CORPORATION                         |   |              |       |   |
|  | ISLAND FEDERAL CREDIT UNION                  | 1 | \$172,500.00 | 0.17% | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1 | \$415,000.00 | 0.41% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$345,000.00 | 0.34% | 0 |
|  | LA SALLE STATE BANK                          | 1 | \$50,110.00  | 0.05% | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$224,000.00 | 0.22% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$263,000.00 | 0.26% | 0 |
|  | LEADER BANK, N.A.                            | 2 | \$616,500.00 | 0.61% | 0 |
|  | LIFESTORE BANK                               | 1 | \$80,000.00  | 0.08% | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$291,850.00 | 0.29% | 0 |
|  | MAGNA BANK                                   | 2 | \$413,000.00 | 0.41% | 0 |
|  | MANSFIELD COOPERATIVE BANK                   | 2 | \$445,000.00 | 0.44% | 0 |
|  | MARINE BANK                                  | 1 | \$157,378.69 | 0.16% | 0 |
|  | MAX CREDIT UNION                             | 1 | \$66,500.00  | 0.07% | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$200,000.00 | 0.2%  | 0 |
|  | MERCANTILE BANK                              | 1 | \$74,400.00  | 0.07% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 6 | \$927,544.91 | 0.92% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$319,000.00 | 0.32% | 0 |
|  | METRO CREDIT UNION                           | 1 | \$287,000.00 | 0.28% | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$82,000.00  | 0.08% | 0 |
|  | MIDLAND STATES BANK                          | 1 | \$88,400.00  | 0.09% | 0 |
|  | MIDWEST COMMUNITY BANK                       | 3 | \$556,100.00 | 0.55% | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 1 | \$108,050.00 | 0.11% | 0 |
|  | MILFORD BANK, THE                            | 2 | \$534,992.73 | 0.53% | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 2 | \$650,000.00 | 0.65% | 0 |
|  | MISSOURI CREDIT UNION                        | 1 | \$251,750.00 | 0.25% | 0 |
|  | MORTGAGE CENTER, LLC                         | 2 | \$372,800.00 | 0.37% | 0 |
|  | MORTGAGE CLEARING                            | 1 | \$83,400.00  | 0.08% | 0 |

|  |   |   |                |       |   |  |
|--|---|---|----------------|-------|---|--|
|  | CORPORATION                               |   |                |       |   |  |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$157,250.00   | 0.16% | 0 |  |
|  | MT. MCKINLEY BANK                         | 1 | \$135,080.44   | 0.13% | 0 |  |
|  | NATIONAL BANK OF MIDDLEBURY               | 1 | \$132,000.00   | 0.13% | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$158,800.00   | 0.16% | 0 |  |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$164,000.00   | 0.16% | 0 |  |
|  | NORTHAMPTON COOPERATIVE BANK              | 3 | \$577,000.00   | 0.57% | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY             | 8 | \$1,106,010.78 | 1.1%  | 0 |  |
|  | NUMARK CREDIT UNION                       | 1 | \$242,250.00   | 0.24% | 0 |  |
|  | OCEANFIRST BANK                           | 1 | \$250,000.00   | 0.25% | 0 |  |
|  | OLD FORT BANKING COMPANY                  | 1 | \$90,000.00    | 0.09% | 0 |  |
|  | OMNIAMERICAN BANK                         | 1 | \$125,000.00   | 0.12% | 0 |  |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$88,000.00    | 0.09% | 0 |  |
|  | ORRSTOWN BANK                             | 1 | \$224,000.00   | 0.22% | 0 |  |
|  | PACIFIC COMMUNITY CREDIT UNION            | 2 | \$420,000.00   | 0.42% | 0 |  |
|  | PATELCO CREDIT UNION                      | 2 | \$727,000.00   | 0.72% | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$963,640.98   | 0.96% | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$174,000.00   | 0.17% | 0 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$106,000.00   | 0.11% | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$560,000.00   | 0.56% | 0 |  |
|  | PORT WASHINGTON STATE BANK                | 5 | \$683,300.00   | 0.68% | 0 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$211,000.00   | 0.21% | 0 |  |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$463,292.07   | 0.46% | 0 |  |
|  | PRIOR LAKE STATE BANK                     | 1 | \$192,550.00   | 0.19% | 0 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$163,392.00   | 0.16% | 0 |  |
|  | PROVIDENT CREDIT UNION                    | 1 | \$415,000.00   | 0.41% | 0 |  |



|  |                                       |   |              |       |   |
|--|---------------------------------------|---|--------------|-------|---|
|  | PURDUE FEDERAL CREDIT UNION           | 2 | \$655,000.00 | 0.65% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 4 | \$668,135.00 | 0.66% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$226,033.89 | 0.22% | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 3 | \$442,700.00 | 0.44% | 0 |
|  | ROLLSTONE BANK & TRUST                | 1 | \$107,701.38 | 0.11% | 0 |
|  | ROXBORO SAVINGS BANK SSB              | 1 | \$86,175.00  | 0.09% | 0 |
|  | S&T BANK                              | 5 | \$824,400.00 | 0.82% | 0 |
|  | SALAL CREDIT UNION                    | 2 | \$280,500.00 | 0.28% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 2 | \$660,310.20 | 0.66% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$146,250.00 | 0.15% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 1 | \$250,000.00 | 0.25% | 0 |
|  | SOUTHERN BANK & TRUST COMPANY         | 1 | \$47,000.00  | 0.05% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION        | 1 | \$88,000.00  | 0.09% | 0 |
|  | ST. MARYS BANK                        | 2 | \$423,400.00 | 0.42% | 0 |
|  | STANDARD BANK AND TRUST COMPANY       | 1 | \$240,000.00 | 0.24% | 0 |
|  | STANDARD MORTGAGE CORPORATION         | 2 | \$387,750.00 | 0.38% | 0 |
|  | STANFORD FEDERAL CREDIT UNION         | 1 | \$292,000.00 | 0.29% | 0 |
|  | STATE BANK OF CROSS PLAINS            | 2 | \$647,000.00 | 0.64% | 0 |
|  | STATE BANK OF SOUTHERN UTAH           | 1 | \$103,200.00 | 0.1%  | 0 |
|  | SUMMIT CREDIT UNION                   | 6 | \$936,190.00 | 0.93% | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.        | 2 | \$422,500.00 | 0.42% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,176.13 | 0.18% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION         | 4 | \$534,817.75 | 0.53% | 0 |
|  | SUTTON BANK                           | 1 | \$76,000.00  | 0.08% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION         | 1 | \$237,500.00 | 0.24% | 0 |
|  | THE CALIFORNIA CREDIT UNION           | 1 | \$240,000.00 | 0.24% | 0 |
|  |                                       | 1 | \$151,145.42 | 0.15% | 0 |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | THE FIRST NATIONAL BANK IN AMBOY            |     |                 |        |   |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1   | \$96,000.00     | 0.1%   | 0 |
|  | THE PARK BANK                               | 4   | \$672,500.00    | 0.67%  | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3   | \$471,700.00    | 0.47%  | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1   | \$208,500.00    | 0.21%  | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2   | \$320,000.00    | 0.32%  | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3   | \$652,000.00    | 0.65%  | 0 |
|  | TRAVERSE CITY STATE BANK                    | 3   | \$346,610.00    | 0.34%  | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2   | \$422,000.00    | 0.42%  | 0 |
|  | UMPQUA BANK                                 | 2   | \$219,689.18    | 0.22%  | 0 |
|  | UNITED BANK & TRUST                         | 1   | \$195,000.00    | 0.19%  | 0 |
|  | UNITED BANK OF UNION                        | 3   | \$331,000.00    | 0.33%  | 0 |
|  | UNITED COMMUNITY BANK                       | 1   | \$320,784.21    | 0.32%  | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1   | \$350,000.00    | 0.35%  | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1   | \$247,900.00    | 0.25%  | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 2   | \$333,800.00    | 0.33%  | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1   | \$85,000.00     | 0.08%  | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1   | \$320,000.00    | 0.32%  | 0 |
|  | WAUKESHA STATE BANK                         | 1   | \$99,500.00     | 0.1%   | 0 |
|  | WESTBURY BANK                               | 2   | \$489,750.00    | 0.49%  | 0 |
|  | WESTCONSIN CREDIT UNION                     | 2   | \$242,000.00    | 0.24%  | 0 |
|  | WESTSTAR MORTGAGE, INC.                     | 2   | \$490,371.70    | 0.49%  | 0 |
|  | WOOD COUNTY NATIONAL BANK                   | 1   | \$212,000.00    | 0.21%  | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.              | 3   | \$420,093.14    | 0.42%  | 0 |
|  | Unavailable                                 | 102 | \$17,719,046.63 | 17.55% | 0 |

|              |   |           |                       |                         |             |          |  |
|--------------|---|-----------|-----------------------|-------------------------|-------------|----------|--|
| <b>Total</b> |   |           | <b>553</b>            | <b>\$100,753,063.67</b> | <b>100%</b> | <b>0</b> |  |
|              |   |           |                       |                         |             |          |  |
| 31417APK9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$2,118,500.00        | 29.87%                  | 0           |          |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$135,000.00          | 1.9%                    | 0           |          |  |
|              | ARVEST MORTGAGE COMPANY                         | 4         | \$641,150.00          | 9.04%                   | 0           |          |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$469,236.00          | 6.62%                   | 0           |          |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$908,302.06          | 12.81%                  | 0           |          |  |
|              | IMORTGAGE.COM, INC.                             | 1         | \$272,000.00          | 3.84%                   | 0           |          |  |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$134,828.00          | 1.9%                    | 0           |          |  |
|              | SHEA MORTGAGE, INC.                             | 3         | \$612,499.87          | 8.64%                   | 0           |          |  |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$203,160.06          | 2.86%                   | 0           |          |  |
|              | Unavailable                                     | 6         | \$1,597,589.62        | 22.52%                  | 0           |          |  |
| <b>Total</b> |   | <b>32</b> | <b>\$7,092,265.61</b> | <b>100%</b>             | <b>0</b>    |          |  |
|              |   |           |                       |                         |             |          |  |
| 31417APL7    | BAXTER CREDIT UNION                             | 1         | \$209,000.00          | 4.54%                   | 0           |          |  |
|              | CREDIT UNION MORTGAGE SERVICES, INC.            | 1         | \$120,000.00          | 2.61%                   | 0           |          |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1         | \$180,000.00          | 3.91%                   | 0           |          |  |
|              | FINANCIAL PARTNERS CREDIT UNION                 | 1         | \$301,100.00          | 6.54%                   | 0           |          |  |
|              | FIRST INTERSTATE BANK                           | 1         | \$134,000.00          | 2.91%                   | 0           |          |  |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1         | \$116,000.00          | 2.52%                   | 0           |          |  |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 2         | \$310,431.27          | 6.74%                   | 0           |          |  |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION         | 2         | \$418,500.00          | 9.09%                   | 0           |          |  |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 1         | \$173,000.00          | 3.76%                   | 0           |          |  |
|              | NRL FEDERAL CREDIT UNION                        | 2         | \$364,860.00          | 7.92%                   | 0           |          |  |
|              | ORIENTAL BANK AND TRUST                         | 1         | \$335,000.00          | 7.28%                   | 0           |          |  |
|              | PREMIER AMERICA CREDIT UNION                    | 2         | \$330,000.00          | 7.17%                   | 0           |          |  |
|              | SALAL CREDIT UNION                              | 1         | \$236,000.00          | 5.13%                   | 0           |          |  |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | TEACHERS FEDERAL CREDIT UNION  | 1         | \$127,000.00          | 2.76%       | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1         | \$174,500.00          | 3.79%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION  | 1         | \$304,000.00          | 6.6%        | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1         | \$200,200.00          | 4.35%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1         | \$159,250.00          | 3.46%       | 0        |
|              | Unavailable  | 2         | \$411,815.14          | 8.92%       | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,604,656.41</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417APM5    | AMERICAHOMEKEY, INC  | 8         | \$882,475.15          | 10.84%      | 0        |
|              | AMERICAN BANK, N.A.  | 1         | \$115,000.00          | 1.41%       | 0        |
|              | ANZ GUAM, INC.   | 2         | \$405,402.00          | 4.98%       | 0        |
|              | ASSOCIATED BANK, NA  | 2         | \$251,928.13          | 3.1%        | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 1         | \$134,291.72          | 1.65%       | 0        |
|              | BANK MUTUAL  | 1         | \$127,543.04          | 1.57%       | 0        |
|              | BANK OF SPRINGFIELD  | 1         | \$58,500.00           | 0.72%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2         | \$303,576.42          | 3.73%       | 0        |
|              | CENTRAL BANK ILLINOIS  | 1         | \$48,100.00           | 0.59%       | 0        |
|              | CENTRAL MORTGAGE COMPANY   | 3         | \$246,872.00          | 3.03%       | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION                                  | 1         | \$67,692.00           | 0.83%       | 0        |
|              | COMMUNITY SAVINGS BANK   | 3         | \$191,918.00          | 2.36%       | 0        |
|              | DAKOTALAND FEDERAL CREDIT UNION                                      | 4         | \$398,283.00          | 4.89%       | 0        |
|              | DENALI STATE BANK  | 1         | \$147,096.00          | 1.81%       | 0        |
|              | ENT FEDERAL CREDIT UNION   | 2         | \$299,348.00          | 3.68%       | 0        |
|              | FIRST CITIZENS BANK NA   | 1         | \$116,860.00          | 1.44%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$179,081.00          | 2.2%        | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2         | \$171,856.00          | 2.11%       | 0        |
|              |  | 1         | \$216,059.18          | 2.66%       | 0        |

|              |                                  |           |                       |             |          |  |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|--|
|              | FIRST MORTGAGE COMPANY, L.L.C.   |           |                       |             |          |  |
|              | FREESTAR BANK                    | 1         | \$100,000.00          | 1.23%       | 0        |  |
|              | GSF MORTGAGE CORPORATION         | 1         | \$78,628.00           | 0.97%       | 0        |  |
|              | HOME FEDERAL BANK                | 5         | \$584,337.07          | 7.18%       | 0        |  |
|              | HOME FINANCING CENTER INC.       | 1         | \$155,550.82          | 1.91%       | 0        |  |
|              | HONOR BANK                       | 1         | \$90,816.00           | 1.12%       | 0        |  |
|              | LEADER ONE FINANCIAL CORPORATION | 1         | \$74,944.60           | 0.92%       | 0        |  |
|              | MACHIAS SAVINGS BANK             | 1         | \$80,580.00           | 0.99%       | 0        |  |
|              | MARINE BANK                      | 2         | \$207,638.00          | 2.55%       | 0        |  |
|              | PORT WASHINGTON STATE BANK       | 1         | \$127,931.00          | 1.57%       | 0        |  |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1         | \$124,948.00          | 1.54%       | 0        |  |
|              | SIUSLAW BANK                     | 1         | \$85,345.00           | 1.05%       | 0        |  |
|              | SOMERSET TRUST COMPANY           | 1         | \$113,850.00          | 1.4%        | 0        |  |
|              | STAR FINANCIAL GROUP, INC.       | 1         | \$47,400.97           | 0.58%       | 0        |  |
|              | STREETER BROTHERS MORTGAGE CORP. | 1         | \$81,557.00           | 1%          | 0        |  |
|              | SUPERIOR FEDERAL CREDIT UNION    | 1         | \$121,600.00          | 1.49%       | 0        |  |
|              | SWBC MORTGAGE                    | 1         | \$125,513.87          | 1.54%       | 0        |  |
|              | UNITED COMMUNITY BANK            | 4         | \$291,723.77          | 3.58%       | 0        |  |
|              | VALLEY BANK AND TRUST COMPANY    | 1         | \$123,700.00          | 1.52%       | 0        |  |
|              | Unavailable                      | 11        | \$1,159,800.37        | 14.26%      | 0        |  |
| <b>Total</b> |                                  | <b>75</b> | <b>\$8,137,746.11</b> | <b>100%</b> | <b>0</b> |  |
| 31417APN3    | 1ST MIDAMERICA CREDIT UNION      | 1         | \$77,300.00           | 0.33%       | 0        |  |
|              | AMERICAHOMEKEY, INC              | 1         | \$79,395.15           | 0.33%       | 0        |  |
|              | ASSOCIATED BANK, NA              | 4         | \$523,097.11          | 2.2%        | 0        |  |
|              | BANK MUTUAL                      | 1         | \$227,052.13          | 0.96%       | 0        |  |
|              | BANK OF SPRINGFIELD              | 1         | \$78,000.00           | 0.33%       | 0        |  |
|              | BANK OF STANLY                   | 3         | \$338,871.95          | 1.43%       | 0        |  |
|              | CARNEGIE MORTGAGE, LLC           | 1         | \$437,486.20          | 1.84%       | 0        |  |
|              | CASTLE & COOKE MORTGAGE, LLC     | 5         | \$584,764.81          | 2.46%       | 0        |  |
|              |                                  | 1         | \$129,843.80          | 0.55%       | 0        |  |

|  |   |    |                |       |   |  |
|--|---|----|----------------|-------|---|--|
|  | CENTENNIAL LENDING, LLC                         |    |                |       |   |  |
|  | CENTRAL BANK ILLINOIS                           | 3  | \$219,750.00   | 0.93% | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$518,124.14   | 2.18% | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK                    | 5  | \$393,892.00   | 1.66% | 0 |  |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$85,906.00    | 0.36% | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$72,610.00    | 0.31% | 0 |  |
|  | COVANTAGE CREDIT UNION                          | 2  | \$184,064.39   | 0.78% | 0 |  |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1  | \$366,384.24   | 1.54% | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$314,101.53   | 1.32% | 0 |  |
|  | FIDELITY BANK MORTGAGE                          | 1  | \$69,257.75    | 0.29% | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 3  | \$187,643.09   | 0.79% | 0 |  |
|  | FIRST HAWAIIAN BANK                             | 1  | \$206,720.46   | 0.87% | 0 |  |
|  | FIRST INTERSTATE BANK                           | 9  | \$1,330,427.00 | 5.6%  | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 5  | \$1,113,411.47 | 4.69% | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$61,153.57    | 0.26% | 0 |  |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 4  | \$679,250.00   | 2.86% | 0 |  |
|  | FIRST PLACE BANK                                | 12 | \$1,224,372.90 | 5.16% | 0 |  |
|  | FRANKENMUTH CREDIT UNION                        | 3  | \$182,580.00   | 0.77% | 0 |  |
|  | FREESTAR BANK                                   | 2  | \$179,350.00   | 0.76% | 0 |  |
|  | FULTON BANK                                     | 3  | \$372,690.39   | 1.57% | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES                | 3  | \$341,393.00   | 1.44% | 0 |  |
|  | HOME FEDERAL BANK                               | 1  | \$53,061.00    | 0.22% | 0 |  |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$66,321.00    | 0.28% | 0 |  |
|  | ILLINI BANK                                     | 2  | \$211,093.78   | 0.89% | 0 |  |
|  | INDEPENDENT BANK                                | 2  | \$325,090.00   | 1.37% | 0 |  |
|  | JONAH BANK OF WYOMING                           | 1  | \$252,434.00   | 1.06% | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.                      | 2  | \$315,827.00   | 1.33% | 0 |  |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | MACHIAS SAVINGS BANK                                 | 1  | \$110,500.00   | 0.47%  | 0 |
|  | MAGNA BANK   | 2  | \$398,187.00   | 1.68%  | 0 |
|  | MORTGAGE CENTER, LLC                                 | 10 | \$778,739.00   | 3.28%  | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 6  | \$554,854.16   | 2.34%  | 0 |
|  | NEVADA FEDERAL FINANCIAL CORPORATION                 | 1  | \$74,073.00    | 0.31%  | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2  | \$200,432.00   | 0.84%  | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 12 | \$1,166,159.98 | 4.91%  | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1  | \$58,545.92    | 0.25%  | 0 |
|  | PORT WASHINGTON STATE BANK                           | 1  | \$170,000.00   | 0.72%  | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 8  | \$1,084,175.69 | 4.57%  | 0 |
|  | SECURITY NATIONAL MORTGAGE                           | 1  | \$396,703.38   | 1.67%  | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$346,000.00   | 1.46%  | 0 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$108,269.41   | 0.46%  | 0 |
|  | STAR FINANCIAL GROUP, INC.                           | 1  | \$68,911.00    | 0.29%  | 0 |
|  | STOCKMAN BANK OF MONTANA                             | 1  | \$238,147.00   | 1%     | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 6  | \$582,542.77   | 2.45%  | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                         | 1  | \$124,031.25   | 0.52%  | 0 |
|  | TRAVERSE CITY STATE BANK                             | 1  | \$132,806.00   | 0.56%  | 0 |
|  | UNITED BANK & TRUST                                  | 8  | \$706,186.90   | 2.97%  | 0 |
|  | UNITED COMMUNITY BANK                                | 2  | \$164,853.05   | 0.69%  | 0 |
|  | UNIVERSITY BANK                                      | 4  | \$435,296.96   | 1.83%  | 0 |
|  | WESTCONSIN CREDIT UNION                              | 5  | \$526,777.00   | 2.22%  | 0 |
|  | WILLIAMSTOWN SAVINGS BANK                            | 1  | \$96,986.00    | 0.41%  | 0 |
|  | Unavailable  | 27 | \$3,414,375.09 | 14.38% | 0 |

|              |  |           |                       |                        |             |          |  |
|--------------|--|-----------|-----------------------|------------------------|-------------|----------|--|
| <b>Total</b> |  |           | <b>198</b>            | <b>\$23,740,272.42</b> | <b>100%</b> | <b>0</b> |  |
| 31417APP8    | AURORA FINANCIAL GROUP INC.                            | 1         | \$94,341.00           | 0.97%                  | 0           |          |  |
|              | BANK OF STANLY   | 8         | \$899,466.86          | 9.28%                  | 0           |          |  |
|              | CASTLE & COOKE MORTGAGE, LLC                           | 1         | \$82,357.00           | 0.85%                  | 0           |          |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.                         | 1         | \$143,273.00          | 1.48%                  | 0           |          |  |
|              | FIRST MUTUAL CORPORATION                               | 1         | \$95,546.00           | 0.99%                  | 0           |          |  |
|              | FIRST PLACE BANK                                       | 2         | \$149,226.00          | 1.54%                  | 0           |          |  |
|              | FULTON BANK  | 32        | \$4,193,985.53        | 43.29%                 | 0           |          |  |
|              | HOME FINANCING CENTER INC.                             | 2         | \$132,057.00          | 1.36%                  | 0           |          |  |
|              | INDEPENDENT BANK                                       | 15        | \$1,071,356.00        | 11.06%                 | 0           |          |  |
|              | LAND /HOME FINANCIAL SERVICES, INC.                    | 1         | \$194,526.00          | 2.01%                  | 0           |          |  |
|              | MAGNA BANK   | 1         | \$126,707.00          | 1.31%                  | 0           |          |  |
|              | MEMBER FIRST MORTGAGE, LLC                             | 3         | \$419,764.39          | 4.33%                  | 0           |          |  |
|              | MORTGAGE CENTER, LLC                                   | 3         | \$208,574.00          | 2.15%                  | 0           |          |  |
|              | MORTGAGE SOLUTIONS OF CO, LLC                          | 2         | \$294,343.00          | 3.04%                  | 0           |          |  |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 1         | \$121,831.00          | 1.26%                  | 0           |          |  |
|              | NORTHERN OHIO INVESTMENT COMPANY                       | 4         | \$251,470.00          | 2.6%                   | 0           |          |  |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1         | \$126,755.00          | 1.31%                  | 0           |          |  |
|              | SAHARA MORTGAGE  | 2         | \$314,043.00          | 3.24%                  | 0           |          |  |
|              | SOMERSET TRUST COMPANY                                 | 1         | \$113,850.00          | 1.18%                  | 0           |          |  |
|              | Unavailable  | 8         | \$654,993.36          | 6.75%                  | 0           |          |  |
| <b>Total</b> |  | <b>90</b> | <b>\$9,688,465.14</b> | <b>100%</b>            | <b>0</b>    |          |  |
| 31417APQ6    | ALASKA USA FEDERAL CREDIT UNION                        | 1         | \$244,300.00          | 1.03%                  | 0           |          |  |
|              | ALLIED HOME MORTGAGE CORPORATION                       | 1         | \$305,097.71          | 1.28%                  | 0           |          |  |
|              | ALTRA FEDERAL CREDIT UNION                             | 1         | \$187,600.00          | 0.79%                  | 0           |          |  |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BANCORPSOUTH BANK                                       | 2 | \$258,780.93 | 1.09% | 0 |
|  | BANK OF AMERICAN<br>FORK                                | 1 | \$206,000.00 | 0.87% | 0 |
|  | BANK OF HAWAII  | 1 | \$300,000.00 | 1.26% | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION                          | 1 | \$253,600.00 | 1.07% | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                               | 2 | \$562,000.00 | 2.36% | 0 |
|  | CASHCALL, INC.  | 1 | \$254,500.00 | 1.07% | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                         | 1 | \$192,500.00 | 0.81% | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                             | 2 | \$278,250.00 | 1.17% | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                           | 2 | \$902,248.30 | 3.79% | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 1 | \$133,500.00 | 0.56% | 0 |
|  | COBALT MORTGAGE,<br>INC.                                | 1 | \$399,639.00 | 1.68% | 0 |
|  | COLONIAL SAVINGS FA                                     | 1 | \$137,693.44 | 0.58% | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 3 | \$603,840.65 | 2.54% | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2 | \$396,550.00 | 1.67% | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 1 | \$129,000.00 | 0.54% | 0 |
|  | FIRST INTERSTATE<br>BANK                                | 2 | \$610,695.00 | 2.57% | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 3 | \$561,317.00 | 2.36% | 0 |
|  | FIRST NATIONAL BANK<br>OF WATERLOO                      | 1 | \$123,250.00 | 0.52% | 0 |
|  | FIRST PLACE BANK  | 1 | \$135,321.57 | 0.57% | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                | 1 | \$209,300.00 | 0.88% | 0 |
|  | FREMONT BANK  | 1 | \$185,000.00 | 0.78% | 0 |
|  | FULTON BANK   | 1 | \$265,000.00 | 1.11% | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                 | 2 | \$519,000.00 | 2.18% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                       | 2 | \$392,250.00 | 1.65% | 0 |
|  | HOME LOAN CENTER,<br>INC.                               | 1 | \$328,800.00 | 1.38% | 0 |
|  | HOME SAVINGS & LOAN<br>COMPANY OF                       | 1 | \$177,000.00 | 0.74% | 0 |

|  |                                       |   |                |       |   |  |
|--|---------------------------------------|---|----------------|-------|---|--|
|  | YOUNGSTOWN, OHIO                      |   |                |       |   |  |
|  | HOME SAVINGS OF AMERICA               | 2 | \$601,800.00   | 2.53% | 0 |  |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$325,950.00   | 1.37% | 0 |  |
|  | JEANNE DARC CREDIT UNION              | 1 | \$123,469.74   | 0.52% | 0 |  |
|  | MAGNA BANK                            | 1 | \$282,310.00   | 1.19% | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$320,500.00   | 1.35% | 0 |  |
|  | METLIFE BANK, NA                      | 1 | \$203,394.07   | 0.85% | 0 |  |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$159,000.00   | 0.67% | 0 |  |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$376,600.00   | 1.58% | 0 |  |
|  | NEW PENN FINANCIAL, LLC               | 3 | \$573,691.18   | 2.41% | 0 |  |
|  | NUMARK CREDIT UNION                   | 1 | \$225,000.00   | 0.95% | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,538,350.00 | 6.47% | 0 |  |
|  | PNC BANK, N.A.                        | 1 | \$167,007.13   | 0.7%  | 0 |  |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$227,000.00   | 0.95% | 0 |  |
|  | QUALSTAR CREDIT UNION                 | 2 | \$339,386.75   | 1.43% | 0 |  |
|  | RABOBANK, N.A.                        | 1 | \$353,000.00   | 1.48% | 0 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$319,000.00   | 1.34% | 0 |  |
|  | REDWOOD CREDIT UNION                  | 1 | \$161,000.00   | 0.68% | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$162,500.00   | 0.68% | 0 |  |
|  | S&T BANK                              | 1 | \$260,000.00   | 1.09% | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION        | 5 | \$719,650.00   | 3.02% | 0 |  |
|  | ST. MARYS BANK                        | 1 | \$255,000.00   | 1.07% | 0 |  |
|  | STANDARD BANK AND TRUST COMPANY       | 1 | \$142,000.00   | 0.6%  | 0 |  |
|  | STATE BANK OF THE LAKES               | 1 | \$225,000.00   | 0.95% | 0 |  |
|  | SUMMIT CREDIT UNION                   | 1 | \$200,384.80   | 0.84% | 0 |  |
|  | SUN AMERICAN MORTGAGE COMPANY         | 1 | \$117,000.00   | 0.49% | 0 |  |
|  | TALMER BANK & TRUST                   | 1 | \$162,600.00   | 0.68% | 0 |  |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TEACHERS FEDERAL CREDIT UNION               | 1          | \$326,000.00           | 1.37%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION                   | 1          | \$128,600.00           | 0.54%       | 0        |
|              | UMPQUA BANK                                 | 1          | \$237,500.00           | 1%          | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 2          | \$532,750.00           | 2.24%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$190,100.00           | 0.8%        | 0        |
|              | WELLS FARGO BANK, N.A.                      | 2          | \$534,441.59           | 2.25%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                     | 1          | \$210,500.00           | 0.88%       | 0        |
|              | Unavailable                                 | 17         | \$3,842,250.00         | 16.13%      | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$23,794,768.86</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417APR4    | ABBEVILLE BUILDING AND LOAN, SSB            | 3          | \$283,000.00           | 0.94%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 3          | \$304,800.00           | 1.02%       | 0        |
|              | ALERUS FINANCIAL                            | 2          | \$184,525.31           | 0.62%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 7          | \$697,650.00           | 2.33%       | 0        |
|              | AMEGY MORTGAGE                              | 5          | \$496,800.00           | 1.66%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 9          | \$895,393.00           | 2.98%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1          | \$103,800.00           | 0.35%       | 0        |
|              | ANCHORBANK FSB                              | 20         | \$1,969,700.00         | 6.57%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 3          | \$288,826.19           | 0.96%       | 0        |
|              | ARIZONA STATE CREDIT UNION                  | 2          | \$190,000.00           | 0.63%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION               | 1          | \$106,700.00           | 0.36%       | 0        |
|              | AUBURNBANK                                  | 2          | \$186,763.81           | 0.62%       | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$86,118.90            | 0.29%       | 0        |
|              | BANK MUTUAL                                 | 6          | \$606,084.34           | 2.02%       | 0        |
|              | BANK OF SPRINGFIELD                         | 7          | \$692,761.00           | 2.31%       | 0        |
|              | BANK OF STANLY                              | 4          | \$385,287.49           | 1.28%       | 0        |
|              | BANK OF THE WEST                            | 2          | \$196,880.00           | 0.66%       | 0        |
|              | BANK OF WASHINGTON                          | 1          | \$94,880.00            | 0.32%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BAXTER CREDIT UNION                       | 1 | \$85,000.00  | 0.28% | 0 |
|  | BELLCO CREDIT UNION                       | 2 | \$199,500.00 | 0.67% | 0 |
|  | BENCHMARK BANK                            | 1 | \$100,000.00 | 0.33% | 0 |
|  | BLACKHAWK BANK                            | 7 | \$724,600.00 | 2.42% | 0 |
|  | BLOOMFIELD STATE BANK                     | 1 | \$104,400.00 | 0.35% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION            | 1 | \$100,000.00 | 0.33% | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$104,000.00 | 0.35% | 0 |
|  | CIS FINANCIAL SERVICES, INC.              | 1 | \$109,060.00 | 0.36% | 0 |
|  | CITIZENS STATE BANK                       | 3 | \$292,000.00 | 0.97% | 0 |
|  | COLUMBIA CREDIT UNION                     | 1 | \$105,700.00 | 0.35% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 3 | \$303,650.00 | 1.01% | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1 | \$87,700.00  | 0.29% | 0 |
|  | CORTRUST BANK                             | 1 | \$98,000.00  | 0.33% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3 | \$304,750.00 | 1.02% | 0 |
|  | CUSO MORTGAGE CORPORATION                 | 1 | \$91,000.00  | 0.3%  | 0 |
|  | DENALI STATE BANK                         | 1 | \$98,000.00  | 0.33% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$87,000.00  | 0.29% | 0 |
|  | DUPAGE CREDIT UNION                       | 1 | \$107,690.00 | 0.36% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 2 | \$194,100.00 | 0.65% | 0 |
|  | FIRST BANK                                | 1 | \$90,500.00  | 0.3%  | 0 |
|  | FIRST BANK OF WYOMING                     | 2 | \$203,600.00 | 0.68% | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$91,100.00  | 0.3%  | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,000.00  | 0.3%  | 0 |
|  | FIRST FINANCIAL CREDIT UNION              | 1 | \$100,000.00 | 0.33% | 0 |
|  | FIRST HAWAIIAN BANK                       | 4 | \$380,700.00 | 1.27% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC             | 3 | \$285,000.00 | 0.95% | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$105,000.00 | 0.35% | 0 |
|  | FIRST MERIT                               | 4 | \$402,975.00 | 1.34% | 0 |

|  |                                      |   |              |       |   |  |
|--|--------------------------------------|---|--------------|-------|---|--|
|  | MORTGAGE CORPORATION                 |   |              |       |   |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1 | \$105,000.00 | 0.35% | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1 | \$91,740.00  | 0.31% | 0 |  |
|  | FIRST PLACE BANK                     | 1 | \$96,860.00  | 0.32% | 0 |  |
|  | FIRST STATE BANK OF ILLINOIS         | 1 | \$104,000.00 | 0.35% | 0 |  |
|  | GMFS, LLC                            | 1 | \$91,000.00  | 0.3%  | 0 |  |
|  | GOLDEN BELT BANK, FSA                | 1 | \$106,800.00 | 0.36% | 0 |  |
|  | GREAT WESTERN BANK                   | 2 | \$192,730.91 | 0.64% | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$93,500.00  | 0.31% | 0 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION  | 1 | \$91,600.00  | 0.31% | 0 |  |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$99,700.00  | 0.33% | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$95,150.00  | 0.32% | 0 |  |
|  | HOME FEDERAL BANK                    | 4 | \$363,616.15 | 1.21% | 0 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 1 | \$102,000.00 | 0.34% | 0 |  |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$88,000.00  | 0.29% | 0 |  |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$99,000.00  | 0.33% | 0 |  |
|  | ILLINI BANK                          | 2 | \$195,773.91 | 0.65% | 0 |  |
|  | ILLINOIS NATIONAL BANK               | 3 | \$304,440.00 | 1.01% | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$91,000.00  | 0.3%  | 0 |  |
|  | ISLAND FEDERAL CREDIT UNION          | 1 | \$87,000.00  | 0.29% | 0 |  |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$176,654.57 | 0.59% | 0 |  |
|  | MARINE BANK                          | 8 | \$784,089.66 | 2.61% | 0 |  |
|  | MERCANTILE BANK                      | 1 | \$97,200.00  | 0.32% | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$490,263.81 | 1.63% | 0 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$99,200.00  | 0.33% | 0 |  |
|  | MISSOULA FEDERAL CREDIT UNION        | 5 | \$499,500.00 | 1.67% | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MISSOURI CREDIT UNION                    | 1 | \$86,000.00  | 0.29% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION            | 8 | \$759,400.00 | 2.53% | 0 |
|  | NORTHMARK BANK                           | 1 | \$88,000.00  | 0.29% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY            | 2 | \$198,850.00 | 0.66% | 0 |
|  | NORWOOD COOPERATIVE BANK                 | 1 | \$90,000.00  | 0.3%  | 0 |
|  | ORIENTAL BANK AND TRUST                  | 1 | \$106,500.00 | 0.36% | 0 |
|  | PARK BANK                                | 1 | \$106,000.00 | 0.35% | 0 |
|  | PAWTUCKET CREDIT UNION                   | 1 | \$90,000.00  | 0.3%  | 0 |
|  | POPULAR MORTGAGE, INC.                   | 7 | \$665,400.00 | 2.22% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 2 | \$186,129.23 | 0.62% | 0 |
|  | QUALSTAR CREDIT UNION                    | 2 | \$208,400.00 | 0.69% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2 | \$189,507.16 | 0.63% | 0 |
|  | RIVERHILLS BANK                          | 1 | \$102,000.00 | 0.34% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$90,673.00  | 0.3%  | 0 |
|  | SIUSLAW BANK                             | 1 | \$88,400.00  | 0.29% | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1 | \$88,000.00  | 0.29% | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 4 | \$372,536.76 | 1.24% | 0 |
|  | STATE BANK AND TRUST                     | 1 | \$90,000.00  | 0.3%  | 0 |
|  | STATE BANK OF LINCOLN                    | 1 | \$95,000.00  | 0.32% | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$93,400.00  | 0.31% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$302,700.00 | 1.01% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$109,900.00 | 0.37% | 0 |
|  | SUTTON BANK                              | 2 | \$190,000.00 | 0.63% | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$100,000.00 | 0.33% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$190,300.00 | 0.63% | 0 |
|  |  | 1 | \$104,800.00 | 0.35% | 0 |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | THE FIRST NATIONAL BANK OF DENNISON         |            |                        |             |          |  |
|              | THE MERCHANTS NATIONAL BANK                 | 1          | \$100,000.00           | 0.33%       | 0        |  |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$100,000.00           | 0.33%       | 0        |  |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$195,700.00           | 0.65%       | 0        |  |
|              | UNITED COMMUNITY BANK                       | 4          | \$360,418.84           | 1.2%        | 0        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$96,000.00            | 0.32%       | 0        |  |
|              | VERITY CREDIT UNION                         | 1          | \$102,000.00           | 0.34%       | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$90,000.00            | 0.3%        | 0        |  |
|              | Unavailable                                 | 68         | \$6,702,277.77         | 22.38%      | 0        |  |
| <b>Total</b> |   | <b>307</b> | <b>\$29,999,106.81</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                        |             |          |  |
| 31417APS2    | ABBEVILLE BUILDING AND LOAN, SSB            | 3          | \$165,000.00           | 0.73%       | 0        |  |
|              | ALABAMA ONE CREDIT UNION                    | 2          | \$119,950.00           | 0.53%       | 0        |  |
|              | ALERUS FINANCIAL                            | 4          | \$281,880.54           | 1.24%       | 0        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 3          | \$230,000.00           | 1.01%       | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                  | 4          | \$257,700.00           | 1.13%       | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 3          | \$202,950.00           | 0.89%       | 0        |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1          | \$54,400.00            | 0.24%       | 0        |  |
|              | AMERICAN SAVINGS BANK                       | 1          | \$44,000.00            | 0.19%       | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 1          | \$75,000.00            | 0.33%       | 0        |  |
|              | ANCHORBANK FSB                              | 30         | \$2,020,232.65         | 8.88%       | 0        |  |
|              | ARIZONA STATE CREDIT UNION                  | 7          | \$365,500.00           | 1.61%       | 0        |  |
|              | ARKANSAS FEDERAL CREDIT UNION               | 1          | \$82,634.32            | 0.36%       | 0        |  |
|              | AUBURNBANK                                  | 1          | \$40,000.00            | 0.18%       | 0        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$61,527.72            | 0.27%       | 0        |  |
|              |   | 1          | \$75,000.00            | 0.33%       | 0        |  |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | BANCO SANTANDER<br>PUERTO RICO                   |    |              |       |   |
|  | BANCORPSOUTH BANK                                | 1  | \$71,200.00  | 0.31% | 0 |
|  | BANK FIRST NATIONAL                              | 1  | \$54,500.00  | 0.24% | 0 |
|  | BANK MUTUAL                                      | 1  | \$55,700.00  | 0.24% | 0 |
|  | BANK OF SPRINGFIELD                              | 13 | \$843,902.00 | 3.71% | 0 |
|  | BANK OF STANLY                                   | 4  | \$286,008.19 | 1.26% | 0 |
|  | BANK OF WASHINGTON                               | 2  | \$123,280.00 | 0.54% | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                 | 1  | \$75,000.00  | 0.33% | 0 |
|  | BLACKHAWK BANK                                   | 2  | \$142,300.00 | 0.63% | 0 |
|  | CAPITAL CREDIT UNION                             | 1  | \$72,000.00  | 0.32% | 0 |
|  | CENTRAL BANK                                     | 1  | \$62,500.00  | 0.27% | 0 |
|  | CENTRAL BANK OF<br>PROVO                         | 3  | \$204,425.00 | 0.9%  | 0 |
|  | CITIZENS BANK                                    | 1  | \$74,000.00  | 0.33% | 0 |
|  | CITIZENS FINANCIAL<br>BANK                       | 2  | \$167,000.00 | 0.73% | 0 |
|  | CITIZENS STATE BANK                              | 2  | \$118,500.00 | 0.52% | 0 |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1  | \$46,000.00  | 0.2%  | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 5  | \$344,700.00 | 1.52% | 0 |
|  | COMMUNITY SAVINGS<br>BANK                        | 3  | \$183,200.00 | 0.81% | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS            | 1  | \$57,500.00  | 0.25% | 0 |
|  | CORTRUST BANK                                    | 3  | \$218,400.00 | 0.96% | 0 |
|  | CUMBERLAND<br>SECURITY BANK                      | 1  | \$69,800.00  | 0.31% | 0 |
|  | CUSO MORTGAGE<br>CORPORATION                     | 1  | \$75,000.00  | 0.33% | 0 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION               | 1  | \$67,100.00  | 0.29% | 0 |
|  | DENALI STATE BANK                                | 2  | \$129,000.00 | 0.57% | 0 |
|  | DIME BANK  | 1  | \$67,000.00  | 0.29% | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                 | 1  | \$73,800.00  | 0.32% | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.               | 2  | \$146,000.00 | 0.64% | 0 |
|  | FARMERS STATE BANK                               | 2  | \$142,341.80 | 0.63% | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK                    | 1  | \$75,000.00  | 0.33% | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT UNION           | 4  | \$260,000.00 | 1.14% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | FIRST BANK OF WYOMING  | 1 | \$54,500.00  | 0.24% | 0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$39,000.00  | 0.17% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$46,500.00  | 0.2%  | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$60,000.00  | 0.26% | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2 | \$138,500.00 | 0.61% | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$65,000.00  | 0.29% | 0 |
|  | FIRST HAWAIIAN BANK  | 3 | \$222,000.00 | 0.98% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$82,650.00  | 0.36% | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$58,500.00  | 0.26% | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 2 | \$99,866.20  | 0.44% | 0 |
|  | FIRST PEOPLES COMMUNITY FCU  | 6 | \$379,928.79 | 1.67% | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$68,000.00  | 0.3%  | 0 |
|  | FIRSTBANK PUERTO RICO  | 2 | \$142,600.00 | 0.63% | 0 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$75,100.00  | 0.33% | 0 |
|  | GOLDEN BELT BANK, FSA  | 2 | \$131,999.98 | 0.58% | 0 |
|  | GREAT WESTERN BANK   | 1 | \$67,200.00  | 0.3%  | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 2 | \$159,200.00 | 0.7%  | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$62,000.00  | 0.27% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                       | 1 | \$71,450.00  | 0.31% | 0 |
|  | HANNIBAL NATIONAL BANK   | 1 | \$75,084.96  | 0.33% | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION                                      | 1 | \$73,000.00  | 0.32% | 0 |
|  | HOME FEDERAL BANK  | 1 | \$83,150.00  | 0.37% | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 2 | \$120,800.00 | 0.53% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$96,500.00  | 0.42% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1  | \$35,000.00  | 0.15% | 0 |
|  | ILLINI BANK                            | 2  | \$133,627.61 | 0.59% | 0 |
|  | ILLINOIS NATIONAL BANK                 | 8  | \$484,850.00 | 2.13% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$51,000.00  | 0.22% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1  | \$57,200.00  | 0.25% | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$56,000.00  | 0.25% | 0 |
|  | MARINE BANK                            | 13 | \$723,319.79 | 3.18% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 8  | \$559,981.81 | 2.46% | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$35,000.00  | 0.15% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$124,700.00 | 0.55% | 0 |
|  | MISSOURI CREDIT UNION                  | 2  | \$138,000.00 | 0.61% | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$119,900.00 | 0.53% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 7  | \$451,101.00 | 1.98% | 0 |
|  | MT. MCKINLEY BANK                      | 4  | \$270,000.00 | 1.19% | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 1  | \$52,000.00  | 0.23% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$61,600.00  | 0.27% | 0 |
|  | NORTHWEST PLUS CREDIT UNION            | 1  | \$52,000.00  | 0.23% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 2  | \$156,502.44 | 0.69% | 0 |
|  | NORWOOD COOPERATIVE BANK               | 1  | \$74,000.00  | 0.33% | 0 |
|  | OPPORTUNITIES CREDIT UNION             | 1  | \$79,800.00  | 0.35% | 0 |
|  | ORIENTAL BANK AND TRUST                | 5  | \$299,769.56 | 1.32% | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 1  | \$78,000.00  | 0.34% | 0 |
|  | PAWTUCKET CREDIT UNION                 | 1  | \$64,713.62  | 0.28% | 0 |
|  | PIONEER BANK                           | 1  | \$52,000.00  | 0.23% | 0 |
|  | PIONEER CREDIT UNION                   | 1  | \$70,900.00  | 0.31% | 0 |
|  | POPULAR MORTGAGE, INC.                 | 3  | \$230,000.00 | 1.01% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION                | 2  | \$135,651.04 | 0.6%  | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                        | 1  | \$51,199.31  | 0.23% | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                      | 1  | \$71,200.00  | 0.31% | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                       | 1  | \$69,500.00  | 0.31% | 0 |
|  | RED CANOE CREDIT<br>UNION                            | 1  | \$67,703.39  | 0.3%  | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 1  | \$84,500.00  | 0.37% | 0 |
|  | RIDDELL NATIONAL<br>BANK                             | 1  | \$75,000.00  | 0.33% | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                   | 1  | \$72,319.00  | 0.32% | 0 |
|  | SAFE CREDIT UNION                                    | 1  | \$49,781.91  | 0.22% | 0 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA               | 1  | \$52,800.00  | 0.23% | 0 |
|  | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION | 1  | \$67,000.00  | 0.29% | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                     | 2  | \$111,400.00 | 0.49% | 0 |
|  | STATE BANK OF<br>LINCOLN                             | 1  | \$71,680.00  | 0.32% | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                       | 1  | \$77,600.00  | 0.34% | 0 |
|  | SUMMIT CREDIT UNION                                  | 1  | \$50,000.00  | 0.22% | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                     | 4  | \$278,250.61 | 1.22% | 0 |
|  | SUTTON BANK  | 1  | \$35,000.00  | 0.15% | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY       | 4  | \$247,550.00 | 1.09% | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE                      | 3  | \$213,550.00 | 0.94% | 0 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK               | 1  | \$56,000.00  | 0.25% | 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                      | 1  | \$78,500.00  | 0.35% | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.    | 2  | \$102,300.00 | 0.45% | 0 |
|  | UNITED COMMUNITY<br>BANK                             | 10 | \$603,761.87 | 2.65% | 0 |
|  |  | 1  | \$74,500.00  | 0.33% | 0 |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION           |            |                        |             |          |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$67,000.00            | 0.29%       | 0        |  |
|              | WAYNE BANK AND<br>TRUST COMPANY                    | 3          | \$205,750.00           | 0.9%        | 0        |  |
|              | WESTCONSIN CREDIT<br>UNION                         | 1          | \$55,000.00            | 0.24%       | 0        |  |
|              | Unavailable  | 67         | \$4,258,290.21         | 18.72%      | 0        |  |
| <b>Total</b> |  | <b>353</b> | <b>\$22,747,215.32</b> | <b>100%</b> | <b>0</b> |  |
| 31417APT0    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$85,000.00            | 0.05%       | 0        |  |
|              | 1ST MIDAMERICA<br>CREDIT UNION                     | 6          | \$586,200.00           | 0.35%       | 0        |  |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1          | \$107,000.00           | 0.06%       | 0        |  |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$100,000.00           | 0.06%       | 0        |  |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1          | \$96,500.00            | 0.06%       | 0        |  |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 8          | \$788,433.30           | 0.46%       | 0        |  |
|              | ALLIANCE BANK                                      | 1          | \$96,000.00            | 0.06%       | 0        |  |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1          | \$90,000.00            | 0.05%       | 0        |  |
|              | ALPINE BANK & TRUST<br>CO.                         | 14         | \$1,359,925.95         | 0.8%        | 0        |  |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 13         | \$1,249,650.00         | 0.74%       | 0        |  |
|              | AMEGY MORTGAGE                                     | 4          | \$382,850.00           | 0.23%       | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 17         | \$1,673,544.98         | 0.99%       | 0        |  |
|              | AMERICAN BANK                                      | 9          | \$897,086.35           | 0.53%       | 0        |  |
|              | AMERICAN BANK<br>CENTER                            | 2          | \$185,600.00           | 0.11%       | 0        |  |
|              | AMERICAN BANK, N.A.                                | 4          | \$369,550.00           | 0.22%       | 0        |  |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 4          | \$391,500.00           | 0.23%       | 0        |  |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1          | \$96,200.00            | 0.06%       | 0        |  |
|              | AMERICAN FIRST<br>CREDIT UNION                     | 1          | \$88,719.08            | 0.05%       | 0        |  |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1          | \$85,300.00            | 0.05%       | 0        |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN SAVINGS BANK                        | 3  | \$290,750.00   | 0.17% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$195,000.00   | 0.11% | 0 |
|  | ANCHORBANK FSB                               | 23 | \$2,268,317.72 | 1.34% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$95,000.00    | 0.06% | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$184,100.00   | 0.11% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$91,602.71    | 0.05% | 0 |
|  | ASSOCIATED BANK, NA                          | 60 | \$5,752,881.31 | 3.39% | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$177,733.01   | 0.1%  | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$100,000.00   | 0.06% | 0 |
|  | AUBURNBANK                                   | 1  | \$92,000.00    | 0.05% | 0 |
|  | AURORA BANK FSB                              | 3  | \$309,518.42   | 0.18% | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$89,611.35    | 0.05% | 0 |
|  | AVIDIA BANK                                  | 2  | \$203,000.00   | 0.12% | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 5  | \$472,548.91   | 0.28% | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$86,000.00    | 0.05% | 0 |
|  | BANCORPSOUTH BANK                            | 37 | \$3,585,007.82 | 2.11% | 0 |
|  | BANK FIRST NATIONAL                          | 3  | \$286,000.00   | 0.17% | 0 |
|  | BANK MUTUAL                                  | 36 | \$3,456,554.73 | 2.04% | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$85,782.00    | 0.05% | 0 |
|  | BANK OF STANLY                               | 1  | \$97,000.00    | 0.06% | 0 |
|  | BANK OF THE WEST                             | 20 | \$1,951,067.71 | 1.15% | 0 |
|  | BANK OF WASHINGTON                           | 3  | \$279,785.00   | 0.16% | 0 |
|  | BANK OF WHITTIER, NA                         | 1  | \$107,000.00   | 0.06% | 0 |
|  | BANKIOWA                                     | 2  | \$200,600.00   | 0.12% | 0 |
|  | BAXTER CREDIT UNION                          | 7  | \$684,000.00   | 0.4%  | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$103,000.00   | 0.06% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 3  | \$298,500.00   | 0.18% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$188,000.00   | 0.11% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$99,700.00    | 0.06% | 0 |
|  | BETTER BANKS                                 | 1  | \$98,540.18    | 0.06% | 0 |
|  | BLACKHAWK BANK                               | 4  | \$379,341.44   | 0.22% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 7  | \$670,200.00   | 0.39% | 0 |
|  | BUSEY BANK  | 1  | \$97,600.00    | 0.06% | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$96,000.00    | 0.06% | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$100,000.00   | 0.06% | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$100,500.00   | 0.06% | 0 |
|  | CARROLLTON BANK                                       | 2  | \$195,000.00   | 0.11% | 0 |
|  | CASHCALL, INC.  | 4  | \$391,400.00   | 0.23% | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 4  | \$376,600.00   | 0.22% | 0 |
|  | CENTRAL BANK  | 5  | \$500,000.00   | 0.29% | 0 |
|  | CENTRAL BANK<br>ILLINOIS                              | 2  | \$192,325.99   | 0.11% | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                     | 3  | \$293,000.00   | 0.17% | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 22 | \$2,178,415.30 | 1.28% | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 1  | \$84,977.03    | 0.05% | 0 |
|  | CENTRAL SAVINGS<br>BANK                               | 1  | \$102,027.37   | 0.06% | 0 |
|  | CENTRAL STATE BANK                                    | 4  | \$404,975.00   | 0.24% | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 1  | \$106,500.00   | 0.06% | 0 |
|  | CENTRUE BANK  | 3  | \$300,200.00   | 0.18% | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                        | 4  | \$374,600.00   | 0.22% | 0 |
|  | CHEMICAL BANK   | 2  | \$198,490.46   | 0.12% | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION                        | 1  | \$96,000.00    | 0.06% | 0 |
|  | CITIZENS BANK   | 3  | \$282,000.00   | 0.17% | 0 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY                 | 1  | \$98,000.00    | 0.06% | 0 |
|  | CITIZENS COMMUNITY<br>BANK                            | 2  | \$190,400.00   | 0.11% | 0 |
|  | CITIZENS FINANCIAL<br>BANK                            | 1  | \$94,500.00    | 0.06% | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                       | 4  | \$401,775.00   | 0.24% | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 5  | \$508,096.00   | 0.3%  | 0 |
|  | CITIZENS STATE BANK                                   | 1  | \$94,500.00    | 0.06% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CITIZENS UNION SAVINGS BANK                | 2 | \$195,000.00 | 0.11% | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 3 | \$260,900.00 | 0.15% | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$195,500.00 | 0.12% | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 4 | \$380,050.00 | 0.22% | 0 |
|  | COBALT MORTGAGE, INC.                      | 3 | \$306,396.00 | 0.18% | 0 |
|  | COLE TAYLOR BANK                           | 4 | \$374,200.00 | 0.22% | 0 |
|  | COLONIAL SAVINGS FA                        | 4 | \$374,083.38 | 0.22% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$97,000.00  | 0.06% | 0 |
|  | COMMUNITY SAVINGS BANK                     | 2 | \$193,600.00 | 0.11% | 0 |
|  | COMMUNITY STATE BANK                       | 2 | \$201,827.75 | 0.12% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 2 | \$192,089.62 | 0.11% | 0 |
|  | CONNECTICUT RIVER BANK                     | 1 | \$85,875.00  | 0.05% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 2 | \$205,000.00 | 0.12% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2 | \$197,000.00 | 0.12% | 0 |
|  | CORTRUST BANK                              | 2 | \$207,000.00 | 0.12% | 0 |
|  | COTTAGE SAVINGS BANK                       | 3 | \$310,000.00 | 0.18% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                 | 2 | \$185,300.00 | 0.11% | 0 |
|  | COVANTAGE CREDIT UNION                     | 4 | \$392,868.16 | 0.23% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 2 | \$197,000.00 | 0.12% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA        | 1 | \$109,000.00 | 0.06% | 0 |
|  | CREDIT UNION WEST                          | 2 | \$201,400.00 | 0.12% | 0 |
|  | CSB STATE BANK                             | 1 | \$92,800.00  | 0.05% | 0 |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$106,000.00 | 0.06% | 0 |
|  | CUSO MORTGAGE, INC.                        | 1 | \$100,000.00 | 0.06% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$93,282.00  | 0.05% | 0 |

|  |                                     |    |                |       |   |
|--|-------------------------------------|----|----------------|-------|---|
|  | DEDHAM INSTITUTION FOR SAVINGS      | 1  | \$95,000.00    | 0.06% | 0 |
|  | DENMARK STATE BANK                  | 1  | \$89,000.00    | 0.05% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,541,477.49 | 0.91% | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 3  | \$278,520.00   | 0.16% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.          | 1  | \$91,500.00    | 0.05% | 0 |
|  | DIME BANK                           | 2  | \$185,000.00   | 0.11% | 0 |
|  | DORAL BANK                          | 2  | \$189,623.79   | 0.11% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 17 | \$1,676,475.00 | 0.99% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 9  | \$880,100.00   | 0.52% | 0 |
|  | DUPAGE CREDIT UNION                 | 3  | \$301,805.00   | 0.18% | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 2  | \$182,300.00   | 0.11% | 0 |
|  | EASTWOOD BANK                       | 3  | \$281,300.00   | 0.17% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 2  | \$200,000.00   | 0.12% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION        | 11 | \$1,090,850.00 | 0.64% | 0 |
|  | ENT FEDERAL CREDIT UNION            | 2  | \$200,140.00   | 0.12% | 0 |
|  | ENVISION CREDIT UNION               | 1  | \$93,300.00    | 0.05% | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION    | 2  | \$180,623.79   | 0.11% | 0 |
|  | F & A FEDERAL CREDIT UNION          | 1  | \$99,000.00    | 0.06% | 0 |
|  | FAA CREDIT UNION                    | 3  | \$289,300.00   | 0.17% | 0 |
|  | FARMERS & MERCHANTS BANK            | 1  | \$99,449.50    | 0.06% | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK  | 1  | \$104,000.00   | 0.06% | 0 |
|  | FARMERS BANK & TRUST, N.A.          | 5  | \$484,100.00   | 0.29% | 0 |
|  | FIDELITY BANK MORTGAGE              | 5  | \$494,350.00   | 0.29% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 4  | \$397,900.00   | 0.23% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 1  | \$102,000.00   | 0.06% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.06% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$99,000.00    | 0.06% | 0 |
|  | FIRST BANK   | 1  | \$95,000.00    | 0.06% | 0 |
|  | FIRST BANK RICHMOND, NA  | 2  | \$192,000.00   | 0.11% | 0 |
|  | FIRST CENTURY BANK   | 1  | \$106,300.00   | 0.06% | 0 |
|  | FIRST CENTURY BANK, NA   | 2  | \$198,200.00   | 0.12% | 0 |
|  | FIRST CITIZENS BANK NA   | 3  | \$276,500.00   | 0.16% | 0 |
|  | FIRST CLOVER LEAF BANK   | 4  | \$370,000.00   | 0.22% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 7  | \$668,906.01   | 0.39% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$287,000.00   | 0.17% | 0 |
|  | FIRST COUNTY BANK  | 1  | \$105,000.00   | 0.06% | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 5  | \$485,600.00   | 0.29% | 0 |
|  | FIRST FEDERAL BANK   | 2  | \$196,699.00   | 0.12% | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 3  | \$287,800.00   | 0.17% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 5  | \$492,000.00   | 0.29% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$85,810.22    | 0.05% | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 4  | \$369,850.00   | 0.22% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$94,000.00    | 0.06% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2  | \$199,400.00   | 0.12% | 0 |
|  | FIRST HAWAIIAN BANK  | 7  | \$686,000.00   | 0.4%  | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$100,000.00   | 0.06% | 0 |
|  | FIRST INTERSTATE BANK  | 11 | \$1,085,625.00 | 0.64% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 32 | \$3,084,556.00 | 1.82% | 0 |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 14 | \$1,347,527.00 | 0.79% | 0 |
|  | FIRST NATIONAL BANK                   | 1  | \$95,000.00    | 0.06% | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$177,000.00   | 0.1%  | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$208,397.00   | 0.12% | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY        | 1  | \$101,500.00   | 0.06% | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 3  | \$292,709.00   | 0.17% | 0 |
|  | FIRST NATIONAL BANK OF CATLIN         | 1  | \$97,601.00    | 0.06% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$109,700.00   | 0.06% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2  | \$182,900.00   | 0.11% | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$107,000.00   | 0.06% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 5  | \$479,575.00   | 0.28% | 0 |
|  | FIRST PLACE BANK                      | 13 | \$1,278,858.00 | 0.75% | 0 |
|  | FIRST STATE BANK OF ILLINOIS          | 2  | \$189,520.00   | 0.11% | 0 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$213,045.00   | 0.13% | 0 |
|  | FORUM CREDIT UNION                    | 2  | \$194,000.00   | 0.11% | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$95,000.00    | 0.06% | 0 |
|  | FOX RIVER STATE BANK                  | 1  | \$92,500.00    | 0.05% | 0 |
|  | FRANKENMUTH CREDIT UNION              | 4  | \$391,850.00   | 0.23% | 0 |
|  | FULTON BANK                           | 10 | \$1,019,700.00 | 0.6%  | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 5  | \$458,689.00   | 0.27% | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 7  | \$697,600.00   | 0.41% | 0 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$105,000.00   | 0.06% | 0 |
|  | GESA CREDIT UNION                     | 1  | \$106,500.00   | 0.06% | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$211,800.00   | 0.12% | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 2  | \$180,000.00   | 0.11% | 0 |
|  | GMFS, LLC                             | 3  | \$282,400.00   | 0.17% | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$107,000.00   | 0.06% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GREAT MIDWEST BANK<br>SSB                             | 5  | \$521,106.98   | 0.31% | 0 |
|  | GREAT WESTERN BANK                                    | 28 | \$2,712,600.00 | 1.6%  | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                   | 1  | \$87,000.00    | 0.05% | 0 |
|  | GREATER SPRINGFIELD<br>CREDIT UNION                   | 2  | \$192,500.00   | 0.11% | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                      | 3  | \$276,000.00   | 0.16% | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION                | 3  | \$317,642.25   | 0.19% | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                           | 1  | \$90,000.00    | 0.05% | 0 |
|  | GUARDIAN CREDIT<br>UNION                              | 3  | \$305,250.00   | 0.18% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                     | 13 | \$1,289,850.00 | 0.76% | 0 |
|  | HANNIBAL NATIONAL<br>BANK                             | 1  | \$100,668.79   | 0.06% | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION       | 1  | \$105,551.39   | 0.06% | 0 |
|  | HAWTHORN BANK   | 1  | \$99,000.00    | 0.06% | 0 |
|  | HEARTLAND BANK  | 2  | \$198,000.00   | 0.12% | 0 |
|  | HEARTLAND CREDIT<br>UNION                             | 1  | \$96,500.00    | 0.06% | 0 |
|  | HILLTOP NATIONAL<br>BANK                              | 1  | \$95,950.00    | 0.06% | 0 |
|  | HOME FEDERAL BANK                                     | 4  | \$415,203.66   | 0.24% | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                          | 2  | \$195,600.00   | 0.12% | 0 |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 2  | \$182,000.00   | 0.11% | 0 |
|  | HOME SAVINGS OF<br>AMERICA                            | 2  | \$187,800.00   | 0.11% | 0 |
|  | HOME STATE BANK                                       | 1  | \$88,500.00    | 0.05% | 0 |
|  | HOMETOWN BANK   | 4  | \$409,682.82   | 0.24% | 0 |
|  | HOMEWISE, INC.  | 1  | \$96,500.00    | 0.06% | 0 |
|  | HONESDALE NATIONAL<br>BANK THE                        | 4  | \$372,200.00   | 0.22% | 0 |
|  | HONOR BANK  | 1  | \$94,000.00    | 0.06% | 0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION                 | 1  | \$108,597.00   | 0.06% | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                           | 4  | \$365,500.00   | 0.22% | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                         | 4  | \$381,500.00   | 0.22% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 6 | \$573,061.00 | 0.34% | 0 |
|  | ILLINI BANK                             | 1 | \$105,000.00 | 0.06% | 0 |
|  | ILLINOIS NATIONAL BANK                  | 3 | \$287,250.00 | 0.17% | 0 |
|  | INSIGHT CREDIT UNION                    | 4 | \$397,000.00 | 0.23% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$105,250.00 | 0.06% | 0 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$86,650.00  | 0.05% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$101,000.00 | 0.06% | 0 |
|  | ISB COMMUNITY BANK                      | 1 | \$100,000.00 | 0.06% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 3 | \$304,000.00 | 0.18% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 2 | \$172,000.00 | 0.1%  | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$102,000.00 | 0.06% | 0 |
|  | L&N FEDERAL CREDIT UNION                | 3 | \$289,580.00 | 0.17% | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$97,600.00  | 0.06% | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 5 | \$493,300.00 | 0.29% | 0 |
|  | LANDMARK CREDIT UNION                   | 9 | \$869,051.33 | 0.51% | 0 |
|  | LEA COUNTY STATE BANK                   | 1 | \$89,700.00  | 0.05% | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 4 | \$391,137.12 | 0.23% | 0 |
|  | LIFESTORE BANK                          | 2 | \$195,300.00 | 0.11% | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$202,000.00 | 0.12% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$95,000.00  | 0.06% | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$91,600.00  | 0.05% | 0 |
|  | MAGNA BANK                              | 1 | \$105,000.00 | 0.06% | 0 |
|  | MARINE BANK                             | 5 | \$499,738.19 | 0.29% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$107,900.00 | 0.06% | 0 |
|  | MAX CREDIT UNION                        | 4 | \$400,871.53 | 0.24% | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 2 | \$198,400.00 | 0.12% | 0 |
|  |   | 2 | \$193,850.00 | 0.11% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MEMBERS MORTGAGE COMPANY INC.                |   |              |       |   |
|  | MERCANTILE BANK                              | 1 | \$101,710.30 | 0.06% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$312,300.00 | 0.18% | 0 |
|  | METRO CREDIT UNION                           | 1 | \$99,581.04  | 0.06% | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$87,000.00  | 0.05% | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$89,000.00  | 0.05% | 0 |
|  | MIDFLORIDA CREDIT UNION                      | 2 | \$204,500.00 | 0.12% | 0 |
|  | MIDLAND STATES BANK                          | 2 | \$175,000.00 | 0.1%  | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 5 | \$487,600.00 | 0.29% | 0 |
|  | MIDWEST COMMUNITY BANK                       | 5 | \$494,100.00 | 0.29% | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 1 | \$109,000.00 | 0.06% | 0 |
|  | MIDWESTONE BANK                              | 4 | \$394,800.00 | 0.23% | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 2 | \$195,200.00 | 0.11% | 0 |
|  | MISSOURI CREDIT UNION                        | 3 | \$281,700.00 | 0.17% | 0 |
|  | MONSON SAVINGS BANK                          | 1 | \$90,000.00  | 0.05% | 0 |
|  | MONTICELLO BANKING COMPANY                   | 1 | \$99,500.00  | 0.06% | 0 |
|  | MORTGAGE CENTER, LLC                         | 4 | \$390,300.00 | 0.23% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 3 | \$302,500.00 | 0.18% | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK             | 1 | \$85,000.00  | 0.05% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 2 | \$212,000.00 | 0.12% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1 | \$90,000.00  | 0.05% | 0 |
|  | NATIONAL BANK OF OHIO                        | 2 | \$182,500.00 | 0.11% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 5 | \$485,800.00 | 0.29% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 5 | \$473,800.00 | 0.28% | 0 |
|  | NCB, FSB                                     | 3 | \$287,000.00 | 0.17% | 0 |

|  |                                      |    |                |       |   |
|--|--------------------------------------|----|----------------|-------|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7  | \$691,375.00   | 0.41% | 0 |
|  | NEW ERA BANK                         | 3  | \$297,000.00   | 0.17% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 4  | \$395,955.00   | 0.23% | 0 |
|  | NORTHWEST PLUS CREDIT UNION          | 2  | \$214,000.00   | 0.13% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 18 | \$1,727,062.00 | 1.02% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 3  | \$283,700.00   | 0.17% | 0 |
|  | NRL FEDERAL CREDIT UNION             | 2  | \$188,600.00   | 0.11% | 0 |
|  | NUMARK CREDIT UNION                  | 1  | \$91,000.00    | 0.05% | 0 |
|  | NUMERICA CREDIT UNION                | 2  | \$208,110.00   | 0.12% | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 3  | \$310,000.00   | 0.18% | 0 |
|  | OAK BANK                             | 3  | \$284,922.36   | 0.17% | 0 |
|  | OCEANFIRST BANK                      | 1  | \$108,000.00   | 0.06% | 0 |
|  | OLD SECOND NATIONAL BANK             | 1  | \$108,000.00   | 0.06% | 0 |
|  | OPES ADVISORS, INC                   | 1  | \$93,000.00    | 0.05% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION         | 2  | \$182,250.00   | 0.11% | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 2  | \$175,000.00   | 0.1%  | 0 |
|  | ORIENTAL BANK AND TRUST              | 1  | \$98,400.00    | 0.06% | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 1  | \$105,100.00   | 0.06% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 3  | \$262,000.00   | 0.15% | 0 |
|  | PATELCO CREDIT UNION                 | 3  | \$283,000.00   | 0.17% | 0 |
|  | PAWTUCKET CREDIT UNION               | 1  | \$100,000.00   | 0.06% | 0 |
|  | PBI BANK                             | 1  | \$88,000.00    | 0.05% | 0 |
|  | PENNYMAC LOAN SERVICES, LLC          | 1  | \$106,400.00   | 0.06% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 14 | \$1,372,707.68 | 0.81% | 0 |
|  | PEOPLES BANK                         | 1  | \$94,750.00    | 0.06% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 4  | \$395,151.11   | 0.23% | 0 |
|  | PEOPLES TRUST COMPANY OF ST.         | 1  | \$102,000.00   | 0.06% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ALBANS   |   |              |       |   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1 | \$91,000.00  | 0.05% | 0 |
|  | PIONEER CREDIT UNION                                   | 6 | \$604,600.00 | 0.36% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 6 | \$602,200.00 | 0.35% | 0 |
|  | PORT WASHINGTON STATE BANK                             | 5 | \$481,017.00 | 0.28% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                     | 1 | \$106,500.00 | 0.06% | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 5 | \$507,626.17 | 0.3%  | 0 |
|  | PREMIER BANK OF JACKSONVILLE                           | 1 | \$85,200.00  | 0.05% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 2 | \$188,800.00 | 0.11% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 2 | \$178,200.00 | 0.1%  | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                          | 2 | \$199,000.00 | 0.12% | 0 |
|  | PROVIDENCE BANK  | 3 | \$299,100.00 | 0.18% | 0 |
|  | PROVIDENT CREDIT UNION                                 | 1 | \$101,000.00 | 0.06% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                            | 2 | \$204,500.00 | 0.12% | 0 |
|  | QUALSTAR CREDIT UNION                                  | 3 | \$294,218.25 | 0.17% | 0 |
|  | RABOBANK, N.A.   | 3 | \$292,900.00 | 0.17% | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$184,000.00 | 0.11% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 1 | \$94,000.00  | 0.06% | 0 |
|  | RED CANOE CREDIT UNION                                 | 1 | \$86,250.00  | 0.05% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 3 | \$276,305.17 | 0.16% | 0 |
|  | REDWOOD CREDIT UNION                                   | 2 | \$206,000.00 | 0.12% | 0 |
|  | RIDDELL NATIONAL BANK                                  | 1 | \$100,000.00 | 0.06% | 0 |
|  | RIVER VALLEY BANK                                      | 1 | \$85,000.00  | 0.05% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 4 | \$394,950.00 | 0.23% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ROBINS FEDERAL CREDIT UNION  | 6  | \$600,489.00   | 0.35% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$106,000.00   | 0.06% | 0 |
|  | ROYAL CREDIT UNION   | 11 | \$1,022,957.35 | 0.6%  | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$93,700.00    | 0.06% | 0 |
|  | SAFE CREDIT UNION  | 2  | \$212,000.00   | 0.12% | 0 |
|  | SALAL CREDIT UNION   | 1  | \$108,000.00   | 0.06% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$104,118.87   | 0.06% | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$85,500.00    | 0.05% | 0 |
|  | SIR FEDERAL CREDIT UNION   | 2  | \$185,400.00   | 0.11% | 0 |
|  | SIUSLAW BANK   | 2  | \$187,200.00   | 0.11% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 2  | \$207,300.00   | 0.12% | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 3  | \$286,300.00   | 0.17% | 0 |
|  | SPACE COAST CREDIT UNION   | 3  | \$301,704.65   | 0.18% | 0 |
|  | SPC CREDIT UNION   | 1  | \$88,000.00    | 0.05% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$291,000.00   | 0.17% | 0 |
|  | ST. MARYS BANK   | 1  | \$100,000.00   | 0.06% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$190,000.00   | 0.11% | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 7  | \$677,177.24   | 0.4%  | 0 |
|  | STATE BANK AND TRUST   | 1  | \$89,000.00    | 0.05% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$200,400.00   | 0.12% | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$197,000.00   | 0.12% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$98,400.00    | 0.06% | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$209,000.00   | 0.12% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$100,000.00   | 0.06% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$193,000.00   | 0.11% | 0 |
|  |  | 1  | \$88,200.00    | 0.05% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | STOCKMAN BANK OF MONTANA                    |    |                |       |   |
|  | SUMMIT CREDIT UNION                         | 29 | \$2,769,311.00 | 1.63% | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.              | 1  | \$100,452.00   | 0.06% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1  | \$90,678.00    | 0.05% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2  | \$199,742.70   | 0.12% | 0 |
|  | SUTTON BANK                                 | 1  | \$97,472.32    | 0.06% | 0 |
|  | SWBC MORTGAGE                               | 11 | \$1,085,118.00 | 0.64% | 0 |
|  | THE BANK OF MAINE                           | 2  | \$206,250.00   | 0.12% | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 4  | \$395,000.00   | 0.23% | 0 |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$97,000.00    | 0.06% | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$86,500.00    | 0.05% | 0 |
|  | THE HARVARD STATE BANK                      | 1  | \$92,297.20    | 0.05% | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 3  | \$274,000.00   | 0.16% | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$85,000.00    | 0.05% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$92,800.00    | 0.05% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1  | \$100,000.00   | 0.06% | 0 |
|  | THE PARK BANK                               | 2  | \$194,600.00   | 0.11% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$89,000.00    | 0.05% | 0 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$86,000.00    | 0.05% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 5  | \$484,850.00   | 0.29% | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 3  | \$278,800.00   | 0.16% | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$100,000.00   | 0.06% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6  | \$569,685.05   | 0.34% | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$95,000.00    | 0.06% | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 2  | \$202,850.00   | 0.12% | 0 |
|  |   | 1  | \$101,000.00   | 0.06% | 0 |

|              |  |              |                         |             |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|--|
|              | TRUMARK FINANCIAL CREDIT UNION               |              |                         |             |          |  |
|              | ULSTER SAVINGS BANK                          | 2            | \$212,000.00            | 0.12%       | 0        |  |
|              | UMPQUA BANK                                  | 3            | \$300,161.55            | 0.18%       | 0        |  |
|              | UNITED BANK & TRUST                          | 5            | \$495,000.00            | 0.29%       | 0        |  |
|              | UNITED BANK OF UNION                         | 5            | \$496,100.00            | 0.29%       | 0        |  |
|              | UNITED COMMUNITY BANK                        | 1            | \$86,150.00             | 0.05%       | 0        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2            | \$200,000.00            | 0.12%       | 0        |  |
|              | UNIVEST BANK AND TRUST CO.                   | 1            | \$96,500.00             | 0.06%       | 0        |  |
|              | VALLEY BANK AND TRUST COMPANY                | 1            | \$106,500.00            | 0.06%       | 0        |  |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$100,000.00            | 0.06%       | 0        |  |
|              | WATERSTONE MORTGAGE CORP.                    | 1            | \$90,000.00             | 0.05%       | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY                 | 2            | \$184,150.00            | 0.11%       | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 4            | \$382,070.00            | 0.22%       | 0        |  |
|              | WESTBURY BANK                                | 7            | \$691,100.00            | 0.41%       | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 9            | \$906,470.00            | 0.53%       | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                      | 1            | \$107,780.00            | 0.06%       | 0        |  |
|              | WINTER HILL BANK, FSB                        | 1            | \$90,000.00             | 0.05%       | 0        |  |
|              | WORKERS CREDIT UNION                         | 1            | \$107,000.00            | 0.06%       | 0        |  |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$107,800.00            | 0.06%       | 0        |  |
|              | Unavailable                                  | 437          | \$42,367,400.31         | 25.02%      | 0        |  |
| <b>Total</b> |  | <b>1,748</b> | <b>\$169,850,106.21</b> | <b>100%</b> | <b>0</b> |  |
| 31417APU7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$120,000.00            | 0.1%        | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$123,500.00            | 0.1%        | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$114,000.00            | 0.1%        | 0        |  |
|              | ACHIEVA CREDIT UNION                         | 1            | \$120,000.00            | 0.1%        | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$228,800.00            | 0.19%       | 0        |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ADVANTAGE BANK                              | 1  | \$112,000.00   | 0.09% | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION             | 2  | \$240,083.29   | 0.2%  | 0 |
|  | ALERUS FINANCIAL                            | 2  | \$233,197.34   | 0.2%  | 0 |
|  | ALLIANCE BANK                               | 1  | \$116,000.00   | 0.1%  | 0 |
|  | ALLIED HOME MORTGAGE CORPORATION            | 1  | \$113,896.00   | 0.1%  | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION               | 2  | \$239,833.13   | 0.2%  | 0 |
|  | ALPENA ALCONA AREA CREDIT UNION             | 1  | \$116,225.00   | 0.1%  | 0 |
|  | ALPINE BANK & TRUST CO.                     | 12 | \$1,381,589.81 | 1.16% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                  | 9  | \$1,051,950.00 | 0.88% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 10 | \$1,187,146.00 | 1%    | 0 |
|  | AMERICAHOMEKEY, INC                         | 1  | \$111,000.00   | 0.09% | 0 |
|  | AMERICAN BANK                               | 7  | \$825,742.34   | 0.69% | 0 |
|  | AMERICAN BANK CENTER                        | 2  | \$236,900.00   | 0.2%  | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 6  | \$725,400.00   | 0.61% | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$116,000.00   | 0.1%  | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 3  | \$344,450.00   | 0.29% | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$116,400.00   | 0.1%  | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 2  | \$238,100.00   | 0.2%  | 0 |
|  | ANCHORBANK FSB                              | 19 | \$2,253,757.57 | 1.89% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION               | 1  | \$123,250.00   | 0.1%  | 0 |
|  | ASSOCIATED BANK, NA                         | 41 | \$4,774,198.47 | 4.01% | 0 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$113,512.63   | 0.1%  | 0 |
|  | AURORA BANK FSB                             | 2  | \$236,500.00   | 0.2%  | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3  | \$358,068.03   | 0.3%  | 0 |
|  | BANCORPSOUTH BANK                           | 18 | \$2,088,100.00 | 1.76% | 0 |
|  | BANK FIRST NATIONAL                         | 2  | \$241,400.00   | 0.2%  | 0 |
|  | BANK MUTUAL                                 | 18 | \$2,096,968.23 | 1.76% | 0 |
|  | BANK OF HAWAII                              | 1  | \$111,000.00   | 0.09% | 0 |
|  |   | 1  | \$112,000.00   | 0.09% | 0 |

|  |   |    |                |       |   |  |
|--|---|----|----------------|-------|---|--|
|  | BANK OF THE CASCADES                            |    |                |       |   |  |
|  | BANK OF THE WEST                                | 14 | \$1,642,003.23 | 1.38% | 0 |  |
|  | BANK OF WASHINGTON                              | 3  | \$352,840.00   | 0.3%  | 0 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$110,000.00   | 0.09% | 0 |  |
|  | BANNER BANK                                     | 1  | \$114,000.00   | 0.1%  | 0 |  |
|  | BAXTER CREDIT UNION                             | 6  | \$707,820.78   | 0.59% | 0 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$124,000.00   | 0.1%  | 0 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$238,000.00   | 0.2%  | 0 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$331,000.00   | 0.28% | 0 |  |
|  | BLACKHAWK BANK                                  | 2  | \$228,200.00   | 0.19% | 0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$232,550.00   | 0.2%  | 0 |  |
|  | BLOOMFIELD STATE BANK                           | 1  | \$119,800.00   | 0.1%  | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$112,367.55   | 0.09% | 0 |  |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$110,000.00   | 0.09% | 0 |  |
|  | CAMBRIDGE STATE BANK                            | 1  | \$120,517.53   | 0.1%  | 0 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$343,500.00   | 0.29% | 0 |  |
|  | CAPITAL CREDIT UNION                            | 1  | \$119,000.00   | 0.1%  | 0 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$222,291.00   | 0.19% | 0 |  |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$111,000.00   | 0.09% | 0 |  |
|  | CARROLLTON BANK                                 | 2  | \$242,250.00   | 0.2%  | 0 |  |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$110,500.00   | 0.09% | 0 |  |
|  | CENTRAL BANK                                    | 1  | \$123,000.00   | 0.1%  | 0 |  |
|  | CENTRAL BANK ILLINOIS                           | 3  | \$352,903.83   | 0.3%  | 0 |  |
|  | CENTRAL BANK OF PROVO                           | 1  | \$112,200.00   | 0.09% | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 14 | \$1,620,364.03 | 1.36% | 0 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$121,991.15   | 0.1%  | 0 |  |
|  | CENTRAL SAVINGS BANK                            | 1  | \$116,269.82   | 0.1%  | 0 |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CHEMICAL BANK                           | 1  | \$112,800.00   | 0.09% | 0 |
|  | CITIZENS BANK                           | 1  | \$111,000.00   | 0.09% | 0 |
|  | CITIZENS FIRST BANK                     | 1  | \$110,000.00   | 0.09% | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$224,145.00   | 0.19% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$110,000.00   | 0.09% | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$230,200.00   | 0.19% | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 2  | \$240,600.00   | 0.2%  | 0 |
|  | COBALT MORTGAGE, INC.                   | 1  | \$122,500.00   | 0.1%  | 0 |
|  | COLE TAYLOR BANK                        | 2  | \$247,000.00   | 0.21% | 0 |
|  | COLONIAL SAVINGS FA                     | 1  | \$110,400.00   | 0.09% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$121,875.00   | 0.1%  | 0 |
|  | COMMUNITY FIRST CREDIT UNION            | 1  | \$110,000.00   | 0.09% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$124,100.00   | 0.1%  | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$121,000.00   | 0.1%  | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$234,500.00   | 0.2%  | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$116,000.00   | 0.1%  | 0 |
|  | CORNERSTONE MORTGAGE INC.               | 2  | \$233,000.00   | 0.2%  | 0 |
|  | CORTRUST BANK                           | 2  | \$248,050.00   | 0.21% | 0 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$221,500.00   | 0.19% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$115,000.00   | 0.1%  | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2  | \$235,000.00   | 0.2%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$1,181,728.52 | 0.99% | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$239,000.00   | 0.2%  | 0 |
|  | DORAL BANK                              | 1  | \$123,600.00   | 0.1%  | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6  | \$669,551.00   | 0.56% | 0 |
|  | DUPAGE CREDIT UNION                     | 2  | \$242,110.00   | 0.2%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DURANT BANK AND TRUST COMPANY  | 4  | \$452,641.00   | 0.38% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 2  | \$240,000.00   | 0.2%  | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 3  | \$351,450.00   | 0.3%  | 0 |
|  | FAA CREDIT UNION   | 2  | \$233,000.00   | 0.2%  | 0 |
|  | FARMERS BANK & TRUST, N.A.   | 6  | \$703,900.00   | 0.59% | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 2  | \$215,268.71   | 0.18% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$115,400.00   | 0.1%  | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 4  | \$469,300.00   | 0.39% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$115,000.00   | 0.1%  | 0 |
|  | FIRST BANK OF WYOMING  | 1  | \$110,000.00   | 0.09% | 0 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$114,000.00   | 0.1%  | 0 |
|  | FIRST CITIZENS BANK NA   | 5  | \$575,500.00   | 0.48% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 8  | \$914,473.83   | 0.77% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$113,000.00   | 0.09% | 0 |
|  | FIRST COUNTY BANK  | 1  | \$123,480.49   | 0.1%  | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 2  | \$229,000.00   | 0.19% | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$120,000.00   | 0.1%  | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$232,595.04   | 0.2%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$231,000.00   | 0.19% | 0 |
|  | FIRST HAWAIIAN BANK  | 3  | \$357,000.00   | 0.3%  | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$122,500.00   | 0.1%  | 0 |
|  | FIRST INTERSTATE BANK  | 9  | \$1,067,479.50 | 0.9%  | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 17 | \$2,009,342.02 | 1.69% | 0 |

|  |                                     |    |                |       |   |
|--|-------------------------------------|----|----------------|-------|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 12 | \$1,419,971.68 | 1.19% | 0 |
|  | FIRST NATIONAL BANK OF CARMI        | 1  | \$112,262.00   | 0.09% | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 1  | \$110,000.00   | 0.09% | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK   | 1  | \$117,400.00   | 0.1%  | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD     | 1  | \$124,500.00   | 0.1%  | 0 |
|  | FIRST PEOPLES COMMUNITY FCU         | 2  | \$236,000.00   | 0.2%  | 0 |
|  | FIRST PLACE BANK                    | 8  | \$937,162.00   | 0.79% | 0 |
|  | FRANKENMUTH CREDIT UNION            | 1  | \$112,000.00   | 0.09% | 0 |
|  | FULTON BANK                         | 3  | \$362,900.00   | 0.31% | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 8  | \$947,995.00   | 0.8%  | 0 |
|  | GESA CREDIT UNION                   | 3  | \$338,000.00   | 0.28% | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION     | 1  | \$115,500.00   | 0.1%  | 0 |
|  | GMFS, LLC                           | 4  | \$480,700.00   | 0.4%  | 0 |
|  | GOLDEN BELT BANK, FSA               | 1  | \$120,000.00   | 0.1%  | 0 |
|  | GREAT MIDWEST BANK SSB              | 5  | \$569,600.00   | 0.48% | 0 |
|  | GREAT WESTERN BANK                  | 13 | \$1,505,175.00 | 1.27% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$112,000.00   | 0.09% | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION    | 1  | \$118,000.00   | 0.1%  | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$115,000.00   | 0.1%  | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 3  | \$346,300.00   | 0.29% | 0 |
|  | GTE FEDERAL CREDIT UNION            | 2  | \$235,500.00   | 0.2%  | 0 |
|  | GUARDIAN CREDIT UNION               | 2  | \$226,900.00   | 0.19% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 4  | \$476,450.00   | 0.4%  | 0 |
|  | GUILD MORTGAGE COMPANY              | 2  | \$241,810.36   | 0.2%  | 0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$111,349.75   | 0.09% | 0 |
|  | HARVARD SAVINGS BANK                | 1  | \$124,800.00   | 0.1%  | 0 |
|  | HEARTLAND BANK                      | 4  | \$480,500.00   | 0.4%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | HOME FEDERAL BANK                      | 4  | \$465,669.89   | 0.39% | 0 |
|  | HONESDALE NATIONAL BANK THE            | 3  | \$355,950.00   | 0.3%  | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION     | 1  | \$122,000.00   | 0.1%  | 0 |
|  | I-C FEDERAL CREDIT UNION               | 1  | \$112,500.00   | 0.09% | 0 |
|  | ICON CREDIT UNION                      | 1  | \$117,500.00   | 0.1%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 1  | \$110,400.00   | 0.09% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 3  | \$365,900.00   | 0.31% | 0 |
|  | ILLINOIS NATIONAL BANK                 | 3  | \$341,440.00   | 0.29% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1  | \$112,700.00   | 0.09% | 0 |
|  | JONAH BANK OF WYOMING                  | 1  | \$123,000.00   | 0.1%  | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2  | \$232,700.00   | 0.2%  | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 3  | \$348,500.00   | 0.29% | 0 |
|  | L&N FEDERAL CREDIT UNION               | 2  | \$226,000.00   | 0.19% | 0 |
|  | LAKE FOREST BANK & TRUST               | 1  | \$120,000.00   | 0.1%  | 0 |
|  | LANDMARK CREDIT UNION                  | 14 | \$1,611,106.87 | 1.35% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1  | \$118,500.00   | 0.1%  | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 1  | \$118,900.00   | 0.1%  | 0 |
|  | MACHIAS SAVINGS BANK                   | 1  | \$122,000.00   | 0.1%  | 0 |
|  | MAGNA BANK                             | 1  | \$112,000.00   | 0.09% | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1  | \$119,000.00   | 0.1%  | 0 |
|  | MARINE BANK                            | 3  | \$353,806.04   | 0.3%  | 0 |
|  | MAX CREDIT UNION                       | 2  | \$231,550.00   | 0.19% | 0 |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$113,000.00   | 0.09% | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 2  | \$233,400.00   | 0.2%  | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1  | \$124,000.00   | 0.1%  | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 5  | \$575,589.69   | 0.48% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION       | 3  | \$357,000.00   | 0.3%  | 0 |
|  | MIDLAND STATES BANK                         | 4  | \$472,300.00   | 0.4%  | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.               | 1  | \$112,850.00   | 0.09% | 0 |
|  | MIDWESTONE BANK                             | 2  | \$235,000.00   | 0.2%  | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 1  | \$120,000.00   | 0.1%  | 0 |
|  | MISSOURI CREDIT<br>UNION                    | 1  | \$123,200.00   | 0.1%  | 0 |
|  | MONTICELLO BANKING<br>COMPANY               | 1  | \$120,000.00   | 0.1%  | 0 |
|  | MORTGAGE AMERICA,<br>INC.                   | 2  | \$228,000.00   | 0.19% | 0 |
|  | MORTGAGE CENTER,<br>LLC                     | 3  | \$338,000.00   | 0.28% | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1  | \$124,000.00   | 0.1%  | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION            | 1  | \$117,000.00   | 0.1%  | 0 |
|  | MT. MCKINLEY BANK                           | 1  | \$113,000.00   | 0.09% | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1  | \$117,000.00   | 0.1%  | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY              | 3  | \$348,189.00   | 0.29% | 0 |
|  | NATIONAL BANK OF<br>OHIO                    | 1  | \$120,600.00   | 0.1%  | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST         | 3  | \$341,500.00   | 0.29% | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1  | \$124,660.00   | 0.1%  | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 4  | \$490,200.00   | 0.41% | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY         | 1  | \$110,000.00   | 0.09% | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION           | 1  | \$109,539.15   | 0.09% | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 10 | \$1,149,863.03 | 0.97% | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                 | 1  | \$124,375.00   | 0.1%  | 0 |
|  | NUMARK CREDIT UNION                         | 1  | \$116,000.00   | 0.1%  | 0 |
|  | NUMERICA CREDIT<br>UNION                    | 1  | \$117,000.00   | 0.1%  | 0 |
|  |   | 1  | \$122,000.00   | 0.1%  | 0 |

|  |                                       |   |              |       |   |  |
|--|---------------------------------------|---|--------------|-------|---|--|
|  | NUVISION FEDERAL CREDIT UNION         |   |              |       |   |  |
|  | OLD FORT BANKING COMPANY              | 1 | \$113,000.00 | 0.09% | 0 |  |
|  | OLD SECOND NATIONAL BANK              | 3 | \$347,390.00 | 0.29% | 0 |  |
|  | PAPER CITY SAVINGS ASSOCIATION        | 3 | \$348,500.00 | 0.29% | 0 |  |
|  | PARK BANK                             | 1 | \$115,200.00 | 0.1%  | 0 |  |
|  | PAWTUCKET CREDIT UNION                | 3 | \$357,037.00 | 0.3%  | 0 |  |
|  | PBI BANK                              | 1 | \$114,300.00 | 0.1%  | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 8 | \$935,244.80 | 0.79% | 0 |  |
|  | PEOPLES BANK                          | 1 | \$115,000.00 | 0.1%  | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$242,100.00 | 0.2%  | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$228,000.00 | 0.19% | 0 |  |
|  | PIONEER CREDIT UNION                  | 2 | \$230,800.00 | 0.19% | 0 |  |
|  | PORT WASHINGTON STATE BANK            | 3 | \$350,300.00 | 0.29% | 0 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$110,000.00 | 0.09% | 0 |  |
|  | PRAIRIE STATE BANK & TRUST            | 4 | \$488,100.00 | 0.41% | 0 |  |
|  | PRIMEBANK                             | 1 | \$123,200.00 | 0.1%  | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$235,155.00 | 0.2%  | 0 |  |
|  | PROSPECT FEDERAL SAVINGS BANK         | 1 | \$110,000.00 | 0.09% | 0 |  |
|  | PROVIDENCE BANK                       | 1 | \$111,500.00 | 0.09% | 0 |  |
|  | PROVIDENT CREDIT UNION                | 2 | \$232,000.00 | 0.2%  | 0 |  |
|  | PURDUE FEDERAL CREDIT UNION           | 2 | \$224,000.00 | 0.19% | 0 |  |
|  | QUALSTAR CREDIT UNION                 | 1 | \$110,719.80 | 0.09% | 0 |  |
|  | RABOBANK, N.A.                        | 1 | \$111,000.00 | 0.09% | 0 |  |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$110,000.00 | 0.09% | 0 |  |
|  | REDWOOD CREDIT UNION                  | 1 | \$117,800.00 | 0.1%  | 0 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$123,500.00 | 0.1%  | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ROBINS FEDERAL CREDIT UNION  | 2  | \$239,297.00   | 0.2%  | 0 |
|  | ROLLSTONE BANK & TRUST   | 1  | \$110,000.00   | 0.09% | 0 |
|  | ROUNDBANK  | 1  | \$124,000.00   | 0.1%  | 0 |
|  | ROXBORO SAVINGS BANK SSB   | 1  | \$119,200.00   | 0.1%  | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$116,000.00   | 0.1%  | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$116,000.00   | 0.1%  | 0 |
|  | SAFE CREDIT UNION  | 2  | \$234,754.09   | 0.2%  | 0 |
|  | SAVINGS BANK OF DANBURY  | 1  | \$120,000.00   | 0.1%  | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$123,400.00   | 0.1%  | 0 |
|  | SIR FEDERAL CREDIT UNION   | 2  | \$226,400.00   | 0.19% | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$120,000.00   | 0.1%  | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$115,800.00   | 0.1%  | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 6  | \$706,750.00   | 0.59% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$122,000.00   | 0.1%  | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$367,370.00   | 0.31% | 0 |
|  | STATE BANK AND TRUST   | 3  | \$352,000.00   | 0.3%  | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$234,200.00   | 0.2%  | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$123,760.00   | 0.1%  | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$117,000.00   | 0.1%  | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$238,360.97   | 0.2%  | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$352,000.00   | 0.3%  | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$121,400.00   | 0.1%  | 0 |
|  | SUMMIT CREDIT UNION  | 21 | \$2,462,650.00 | 2.07% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$577,055.63   | 0.49% | 0 |
|  | SWBC MORTGAGE  | 7  | \$823,300.00   | 0.69% | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$118,750.00   | 0.1%  | 0 |
|  |  | 2  | \$242,000.00   | 0.2%  | 0 |

|  |   |   |              |       |   |  |
|--|---|---|--------------|-------|---|--|
|  | THE FARMERS STATE BANK AND TRUST COMPANY    |   |              |       |   |  |
|  | THE FIRST NATIONAL BANK                     | 1 | \$122,400.00 | 0.1%  | 0 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$112,200.00 | 0.09% | 0 |  |
|  | THE GOLDEN 1 CREDIT UNION                   | 2 | \$235,500.00 | 0.2%  | 0 |  |
|  | THE MERCHANTS NATIONAL BANK                 | 1 | \$113,000.00 | 0.09% | 0 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$118,000.00 | 0.1%  | 0 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1 | \$110,600.00 | 0.09% | 0 |  |
|  | THE PARK BANK                               | 3 | \$349,317.00 | 0.29% | 0 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$243,378.62 | 0.2%  | 0 |  |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$112,500.00 | 0.09% | 0 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$239,000.00 | 0.2%  | 0 |  |
|  | TLC COMMUNITY CREDIT UNION                  | 2 | \$233,000.00 | 0.2%  | 0 |  |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$124,000.00 | 0.1%  | 0 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$233,400.00 | 0.2%  | 0 |  |
|  | TOWNE MORTGAGE COMPANY                      | 2 | \$228,700.00 | 0.19% | 0 |  |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3 | \$340,000.00 | 0.29% | 0 |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$110,000.00 | 0.09% | 0 |  |
|  | UMPQUA BANK                                 | 4 | \$460,044.27 | 0.39% | 0 |  |
|  | UNITED BANK & TRUST                         | 6 | \$711,000.00 | 0.6%  | 0 |  |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$115,500.00 | 0.1%  | 0 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2 | \$230,000.00 | 0.19% | 0 |  |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$115,000.00 | 0.1%  | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$111,000.00 | 0.09% | 0 |  |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WAUKESHA STATE BANK                          | 2            | \$239,500.00            | 0.2%        | 0        |
|              | WEST GATE BANK                               | 1            | \$121,000.00            | 0.1%        | 0        |
|              | WESTBURY BANK                                | 6            | \$706,700.00            | 0.59%       | 0        |
|              | WESTCONSIN CREDIT UNION                      | 5            | \$573,165.00            | 0.48%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$122,800.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 2            | \$229,266.44            | 0.19%       | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$110,087.86            | 0.09%       | 0        |
|              | WORKERS CREDIT UNION                         | 1            | \$114,000.00            | 0.1%        | 0        |
|              | Unavailable                                  | 260          | \$30,485,218.85         | 25.84%      | 0        |
| <b>Total</b> |  | <b>1,017</b> | <b>\$118,962,063.66</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 31417APV5    | 1ST MIDAMERICA CREDIT UNION                  | 10           | \$661,365.04            | 0.48%       | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$70,000.00             | 0.05%       | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3            | \$182,300.00            | 0.13%       | 0        |
|              | ADVANTAGE BANK                               | 1            | \$63,422.65             | 0.05%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4            | \$268,167.49            | 0.19%       | 0        |
|              | ALERUS FINANCIAL                             | 3            | \$199,136.35            | 0.14%       | 0        |
|              | ALLIANCE BANK                                | 1            | \$58,800.00             | 0.04%       | 0        |
|              | ALLIANCE BANK NA                             | 1            | \$50,200.00             | 0.04%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 4            | \$262,680.00            | 0.19%       | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 2            | \$140,055.00            | 0.1%        | 0        |
|              | ALPINE BANK & TRUST CO.                      | 35           | \$2,278,684.72          | 1.66%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 9            | \$638,800.00            | 0.46%       | 0        |
|              | AMEGY MORTGAGE                               | 1            | \$74,000.00             | 0.05%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6            | \$388,108.00            | 0.28%       | 0        |
|              | AMERICAHOMEKEY, INC                          | 2            | \$143,400.00            | 0.1%        | 0        |
|              | AMERICAN BANK                                | 20           | \$1,103,266.21          | 0.8%        | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 5            | \$214,350.00            | 0.16%       | 0        |
|              | AMERICAN BANK & TRUST OF THE                 | 2            | \$131,000.00            | 0.1%        | 0        |

|  | CUMBERLANDS                                 |    |                |       |   |  |
|--|---|----|----------------|-------|---|--|
|  | AMERICAN BANK CENTER                        | 1  | \$65,000.00    | 0.05% | 0 |  |
|  | AMERICAN BANK OF THE NORTH                  | 1  | \$59,000.00    | 0.04% | 0 |  |
|  | AMERICAN BANK, N.A.                         | 7  | \$441,855.00   | 0.32% | 0 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1  | \$77,900.00    | 0.06% | 0 |  |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$57,600.00    | 0.04% | 0 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2  | \$99,500.00    | 0.07% | 0 |  |
|  | AMERICAN SAVINGS BANK                       | 1  | \$60,000.00    | 0.04% | 0 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$71,500.00    | 0.05% | 0 |  |
|  | AMERIFIRST FINANCIAL CORPORATION            | 4  | \$240,990.00   | 0.18% | 0 |  |
|  | AMERITRUST MORTGAGE CORPORATION             | 1  | \$54,000.00    | 0.04% | 0 |  |
|  | ANCHORBANK FSB                              | 26 | \$1,853,973.73 | 1.35% | 0 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 3  | \$171,400.00   | 0.12% | 0 |  |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$41,750.00    | 0.03% | 0 |  |
|  | ARKANSAS FEDERAL CREDIT UNION               | 3  | \$156,350.00   | 0.11% | 0 |  |
|  | ASSOCIATED BANK, NA                         | 43 | \$2,823,232.09 | 2.05% | 0 |  |
|  | AUBURNBANK                                  | 3  | \$198,000.00   | 0.14% | 0 |  |
|  | AURORA BANK FSB                             | 1  | \$78,112.00    | 0.06% | 0 |  |
|  | AURORA FINANCIAL GROUP INC.                 | 2  | \$123,600.00   | 0.09% | 0 |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4  | \$257,765.08   | 0.19% | 0 |  |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$79,050.00    | 0.06% | 0 |  |
|  | BANCORPSOUTH BANK                           | 45 | \$2,952,390.29 | 2.14% | 0 |  |
|  | BANK FIRST NATIONAL                         | 7  | \$529,900.00   | 0.38% | 0 |  |
|  | BANK MUTUAL                                 | 32 | \$2,181,867.10 | 1.58% | 0 |  |
|  | BANK OF ABBEVILLE AND TRUST CO.             | 2  | \$122,300.00   | 0.09% | 0 |  |
|  | BANK OF HAWAII                              | 1  | \$81,000.00    | 0.06% | 0 |  |
|  | BANK OF SPRINGFIELD                         | 3  | \$225,552.00   | 0.16% | 0 |  |
|  | BANK OF STANLY                              | 2  | \$114,800.00   | 0.08% | 0 |  |

|  |                                  |    |                |       |   |
|--|----------------------------------|----|----------------|-------|---|
|  | BANK OF THE CASCADES             | 1  | \$83,000.00    | 0.06% | 0 |
|  | BANK OF THE WEST                 | 23 | \$1,468,007.39 | 1.07% | 0 |
|  | BANK OF WHITTIER, NA             | 1  | \$75,600.00    | 0.05% | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1  | \$72,000.00    | 0.05% | 0 |
|  | BANKIOWA                         | 2  | \$105,500.00   | 0.08% | 0 |
|  | BANKWEST                         | 3  | \$168,000.00   | 0.12% | 0 |
|  | BAXTER CREDIT UNION              | 6  | \$406,700.00   | 0.3%  | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 3  | \$127,400.00   | 0.09% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 5  | \$254,080.00   | 0.18% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 2  | \$140,900.00   | 0.1%  | 0 |
|  | BETTER BANKS                     | 2  | \$101,605.40   | 0.07% | 0 |
|  | BLACKHAWK BANK                   | 3  | \$207,900.00   | 0.15% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 20 | \$1,353,000.00 | 0.98% | 0 |
|  | BROKAW CREDIT UNION              | 1  | \$82,000.00    | 0.06% | 0 |
|  | BUSEY BANK                       | 4  | \$223,593.49   | 0.16% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 5  | \$314,746.07   | 0.23% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$77,800.00    | 0.06% | 0 |
|  | CARROLLTON BANK                  | 4  | \$229,900.00   | 0.17% | 0 |
|  | CENTENNIAL LENDING, LLC          | 4  | \$235,500.00   | 0.17% | 0 |
|  | CENTRAL BANK                     | 3  | \$188,593.43   | 0.14% | 0 |
|  | CENTRAL BANK ILLINOIS            | 5  | \$293,692.11   | 0.21% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1  | \$82,000.00    | 0.06% | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 23 | \$1,623,353.32 | 1.18% | 0 |
|  | CENTRAL PACIFIC HOME LOANS       | 2  | \$130,000.00   | 0.09% | 0 |
|  | CENTRAL SAVINGS BANK             | 3  | \$174,964.47   | 0.13% | 0 |
|  | CENTRAL STATE BANK               | 4  | \$200,523.43   | 0.15% | 0 |
|  | CENTREBANK                       | 1  | \$82,017.73    | 0.06% | 0 |
|  | CENTRUE BANK                     | 2  | \$131,575.00   | 0.1%  | 0 |
|  | CFCU COMMUNITY CREDIT UNION      | 2  | \$146,600.00   | 0.11% | 0 |
|  | CHEMICAL BANK                    | 3  | \$153,507.99   | 0.11% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CIS FINANCIAL SERVICES, INC.               | 1 | \$46,101.00  | 0.03% | 0 |
|  | CITIZENS BANK                              | 1 | \$54,900.00  | 0.04% | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1 | \$80,821.42  | 0.06% | 0 |
|  | CITIZENS FINANCIAL BANK                    | 1 | \$64,200.00  | 0.05% | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 5 | \$340,900.00 | 0.25% | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$149,000.00 | 0.11% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5 | \$297,850.00 | 0.22% | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 3 | \$189,000.00 | 0.14% | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1 | \$70,000.00  | 0.05% | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$45,300.00  | 0.03% | 0 |
|  | CITY STATE BANK                            | 1 | \$59,200.00  | 0.04% | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$75,500.00  | 0.05% | 0 |
|  | COBALT MORTGAGE, INC.                      | 5 | \$278,320.00 | 0.2%  | 0 |
|  | COLE TAYLOR BANK                           | 1 | \$76,000.00  | 0.06% | 0 |
|  | COLONIAL SAVINGS FA                        | 4 | \$309,085.06 | 0.22% | 0 |
|  | COLUMBIA CREDIT UNION                      | 1 | \$66,800.00  | 0.05% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$84,900.00  | 0.06% | 0 |
|  | COMMODORE BANK                             | 2 | \$146,100.00 | 0.11% | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1 | \$52,400.00  | 0.04% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$72,250.00  | 0.05% | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$59,000.00  | 0.04% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 4 | \$187,927.19 | 0.14% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 5 | \$302,000.00 | 0.22% | 0 |
|  |  | 1 | \$45,800.00  | 0.03% | 0 |



|  |                                      |    |                |       |   |
|--|--------------------------------------|----|----------------|-------|---|
|  | CORNERSTONE MORTGAGE INC.            |    |                |       |   |
|  | CORTRUST BANK                        | 4  | \$258,650.00   | 0.19% | 0 |
|  | COVANTAGE CREDIT UNION               | 4  | \$276,900.00   | 0.2%  | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$161,099.00   | 0.12% | 0 |
|  | CREDIT UNION WEST                    | 1  | \$68,700.00    | 0.05% | 0 |
|  | CU CHANNELS, LLC                     | 2  | \$122,000.00   | 0.09% | 0 |
|  | CU COMMUNITY, LLC                    | 1  | \$81,050.00    | 0.06% | 0 |
|  | CUMBERLAND SECURITY BANK             | 5  | \$243,175.00   | 0.18% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 4  | \$214,050.00   | 0.16% | 0 |
|  | DELMAR FINANCIAL COMPANY             | 2  | \$87,100.00    | 0.06% | 0 |
|  | DENMARK STATE BANK                   | 4  | \$270,000.00   | 0.2%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 15 | \$984,179.91   | 0.71% | 0 |
|  | DEXTER CREDIT UNION                  | 1  | \$76,000.00    | 0.06% | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 7  | \$395,700.00   | 0.29% | 0 |
|  | DIME BANK                            | 2  | \$144,000.00   | 0.1%  | 0 |
|  | DORAL BANK                           | 4  | \$293,021.61   | 0.21% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 8  | \$530,040.00   | 0.38% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 5  | \$346,453.65   | 0.25% | 0 |
|  | DUPAGE CREDIT UNION                  | 1  | \$84,850.00    | 0.06% | 0 |
|  | DUPONT STATE BANK                    | 1  | \$73,816.98    | 0.05% | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$71,000.00    | 0.05% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION         | 18 | \$1,149,779.00 | 0.84% | 0 |
|  | ENVISION CREDIT UNION                | 3  | \$164,500.00   | 0.12% | 0 |
|  | ESB MORTGAGE COMPANY                 | 1  | \$81,400.00    | 0.06% | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION     | 1  | \$82,143.73    | 0.06% | 0 |
|  | EXCHANGE STATE BANK                  | 1  | \$84,200.00    | 0.06% | 0 |
|  | FAA CREDIT UNION                     | 2  | \$157,900.00   | 0.11% | 0 |
|  | FARMERS & MERCHANTS BANK             | 2  | \$109,058.10   | 0.08% | 0 |
|  |                                      | 1  | \$74,000.00    | 0.05% | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK   |    |                |       |   |  |
|  | FARMERS BANK &<br>TRUST, N.A.  | 3  | \$163,650.00   | 0.12% | 0 |  |
|  | FIDELITY BANK<br>MORTGAGE  | 3  | \$185,570.00   | 0.13% | 0 |  |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK   | 7  | \$454,800.00   | 0.33% | 0 |  |
|  | FINANCIAL PARTNERS<br>CREDIT UNION   | 1  | \$67,000.00    | 0.05% | 0 |  |
|  | FIRST BANK OF<br>WYOMING   | 1  | \$59,300.00    | 0.04% | 0 |  |
|  | FIRST BANK RICHMOND,<br>NA   | 4  | \$237,240.00   | 0.17% | 0 |  |
|  | FIRST CENTURY BANK,<br>NA  | 3  | \$219,200.00   | 0.16% | 0 |  |
|  | FIRST CITIZENS BANK<br>NA  | 4  | \$259,500.00   | 0.19% | 0 |  |
|  | FIRST CLOVER LEAF<br>BANK  | 2  | \$113,500.00   | 0.08% | 0 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 19 | \$1,249,372.17 | 0.91% | 0 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$62,000.00    | 0.05% | 0 |  |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 2  | \$119,000.00   | 0.09% | 0 |  |
|  | FIRST FEDERAL BANK   | 1  | \$73,700.00    | 0.05% | 0 |  |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA   | 2  | \$115,700.00   | 0.08% | 0 |  |
|  | FIRST FEDERAL BANK<br>OF OHIO  | 5  | \$285,910.00   | 0.21% | 0 |  |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 10 | \$638,430.77   | 0.46% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 5  | \$320,752.27   | 0.23% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                             | 4  | \$243,750.00   | 0.18% | 0 |  |
|  | FIRST HAWAIIAN BANK  | 3  | \$209,000.00   | 0.15% | 0 |  |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 5  | \$314,867.92   | 0.23% | 0 |  |
|  | FIRST INTERSTATE<br>BANK   | 13 | \$956,200.00   | 0.69% | 0 |  |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | FIRST MERIT MORTGAGE CORPORATION      | 58 | \$3,735,764.50 | 2.71% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 14 | \$892,332.00   | 0.65% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$130,246.26   | 0.09% | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 4  | \$250,320.00   | 0.18% | 0 |
|  | FIRST NATIONAL BANK OF CATLIN         | 1  | \$76,500.00    | 0.06% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 2  | \$131,000.00   | 0.1%  | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 3  | \$195,000.00   | 0.14% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$155,250.00   | 0.11% | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 2  | \$149,000.00   | 0.11% | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$52,000.00    | 0.04% | 0 |
|  | FIRST PLACE BANK                      | 13 | \$768,850.00   | 0.56% | 0 |
|  | FIRST STATE BANK OF ILLINOIS          | 2  | \$74,240.06    | 0.05% | 0 |
|  | FIRST UNITED BANK                     | 2  | \$150,700.00   | 0.11% | 0 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$54,000.00    | 0.04% | 0 |
|  | FIRSTBANK PUERTO RICO                 | 5  | \$371,500.00   | 0.27% | 0 |
|  | FORUM CREDIT UNION                    | 2  | \$108,000.00   | 0.08% | 0 |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$122,200.00   | 0.09% | 0 |
|  | FREMONT BANK                          | 1  | \$51,000.00    | 0.04% | 0 |
|  | FULTON BANK                           | 12 | \$806,800.00   | 0.59% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 2  | \$116,986.25   | 0.08% | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 4  | \$272,680.00   | 0.2%  | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$80,000.00    | 0.06% | 0 |
|  | GMFS, LLC                             | 3  | \$196,900.00   | 0.14% | 0 |
|  | GOLDEN BELT BANK, FSA                 | 2  | \$99,000.00    | 0.07% | 0 |
|  | GREAT MIDWEST BANK SSB                | 5  | \$372,292.00   | 0.27% | 0 |
|  | GREAT SOUTHERN SAVINGS BANK           | 1  | \$60,750.00    | 0.04% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GREAT WESTERN BANK                              | 38 | \$2,472,931.92 | 1.8%  | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$70,000.00    | 0.05% | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION                | 1  | \$78,000.00    | 0.06% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 3  | \$224,000.00   | 0.16% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 2  | \$142,842.20   | 0.1%  | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$44,100.00    | 0.03% | 0 |
|  | GUARDIAN CREDIT UNION                           | 1  | \$76,500.00    | 0.06% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 11 | \$689,650.00   | 0.5%  | 0 |
|  | GUILD MORTGAGE COMPANY                          | 4  | \$295,601.00   | 0.21% | 0 |
|  | HAMPDEN BANK                                    | 1  | \$54,750.00    | 0.04% | 0 |
|  | HANNIBAL NATIONAL BANK                          | 1  | \$71,050.00    | 0.05% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1  | \$70,696.47    | 0.05% | 0 |
|  | HEARTLAND CREDIT UNION                          | 7  | \$415,945.00   | 0.3%  | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 6  | \$354,931.21   | 0.26% | 0 |
|  | HOME FEDERAL BANK                               | 10 | \$645,959.47   | 0.47% | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 2  | \$111,700.00   | 0.08% | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$75,000.00    | 0.05% | 0 |
|  | HOMETOWN BANK                                   | 4  | \$274,000.00   | 0.2%  | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 6  | \$307,100.00   | 0.22% | 0 |
|  | HONOR BANK                                      | 2  | \$130,500.00   | 0.09% | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 2  | \$153,500.00   | 0.11% | 0 |
|  | ICON CREDIT UNION                               | 1  | \$62,000.00    | 0.05% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 4  | \$291,900.00   | 0.21% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 15 | \$896,346.00   | 0.65% | 0 |
|  | ILLINI BANK                                     | 1  | \$50,928.94    | 0.04% | 0 |
|  | ILLINOIS NATIONAL BANK                          | 3  | \$172,670.00   | 0.13% | 0 |
|  | INDEPENDENT BANK                                | 1  | \$52,000.00    | 0.04% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | INSIGHT CREDIT UNION                    | 5  | \$315,954.03 | 0.23% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1  | \$70,000.00  | 0.05% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 3  | \$201,900.00 | 0.15% | 0 |
|  | ISB COMMUNITY BANK                      | 2  | \$143,000.00 | 0.1%  | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$77,800.00  | 0.06% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 5  | \$290,092.66 | 0.21% | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 2  | \$115,000.00 | 0.08% | 0 |
|  | L&N FEDERAL CREDIT UNION                | 6  | \$376,100.00 | 0.27% | 0 |
|  | LA SALLE STATE BANK                     | 1  | \$54,100.00  | 0.04% | 0 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$21,400.00  | 0.02% | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 4  | \$225,800.00 | 0.16% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2  | \$149,950.00 | 0.11% | 0 |
|  | LANDMARK CREDIT UNION                   | 5  | \$322,249.00 | 0.23% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$80,000.00  | 0.06% | 0 |
|  | LEADER BANK, N.A.                       | 1  | \$81,000.00  | 0.06% | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 9  | \$461,307.07 | 0.34% | 0 |
|  | LIFESTORE BANK                          | 2  | \$138,000.00 | 0.1%  | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$211,375.00 | 0.15% | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$74,500.00  | 0.05% | 0 |
|  | MAGNA BANK                              | 1  | \$75,000.00  | 0.05% | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$75,000.00  | 0.05% | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$40,800.00  | 0.03% | 0 |
|  | MARINE BANK                             | 12 | \$716,074.99 | 0.52% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2  | \$139,500.00 | 0.1%  | 0 |
|  | MAX CREDIT UNION                        | 3  | \$182,450.00 | 0.13% | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$67,950.00  | 0.05% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$79,500.00  | 0.06% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | MERCANTILE BANK                            | 8  | \$562,905.65 | 0.41% | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 5  | \$333,492.12 | 0.24% | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 1  | \$68,000.00  | 0.05% | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 1  | \$57,000.00  | 0.04% | 0 |
|  | METRO CREDIT UNION                         | 1  | \$71,697.36  | 0.05% | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION      | 3  | \$188,000.00 | 0.14% | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION  | 1  | \$44,527.35  | 0.03% | 0 |
|  | MIDFLORIDA CREDIT<br>UNION                 | 1  | \$71,200.00  | 0.05% | 0 |
|  | MIDLAND STATES BANK                        | 5  | \$334,311.00 | 0.24% | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 6  | \$266,400.00 | 0.19% | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 7  | \$510,200.00 | 0.37% | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.              | 4  | \$225,050.00 | 0.16% | 0 |
|  | MIDWESTONE BANK                            | 10 | \$623,920.00 | 0.45% | 0 |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY        | 1  | \$70,000.00  | 0.05% | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 2  | \$165,095.81 | 0.12% | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1  | \$65,000.00  | 0.05% | 0 |
|  | MISSOURI CREDIT<br>UNION                   | 9  | \$652,625.00 | 0.47% | 0 |
|  | MONSON SAVINGS<br>BANK                     | 1  | \$77,000.00  | 0.06% | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY  | 6  | \$344,140.00 | 0.25% | 0 |
|  | MORTGAGE CENTER,<br>LLC                    | 8  | \$541,651.28 | 0.39% | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION           | 2  | \$66,650.00  | 0.05% | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 2  | \$136,450.00 | 0.1%  | 0 |
|  | MT. MCKINLEY BANK                          | 1  | \$83,000.00  | 0.06% | 0 |
|  | MUNICIPAL TRUST AND<br>SAVINGS BANK        | 2  | \$121,300.00 | 0.09% | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1  | \$70,000.00  | 0.05% | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 2  | \$124,500.00 | 0.09% | 0 |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | NATIONAL BANK OF OHIO                 | 5  | \$350,800.00   | 0.25% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$229,300.00   | 0.17% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6  | \$429,400.00   | 0.31% | 0 |
|  | NCB, FSB                              | 2  | \$113,000.00   | 0.08% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 17 | \$996,700.00   | 0.72% | 0 |
|  | NEW ERA BANK                          | 6  | \$306,700.00   | 0.22% | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$82,000.00    | 0.06% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3  | \$165,200.00   | 0.12% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$100,800.00   | 0.07% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 18 | \$1,126,956.35 | 0.82% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 4  | \$251,000.00   | 0.18% | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$58,000.00    | 0.04% | 0 |
|  | NUMERICA CREDIT UNION                 | 6  | \$404,200.00   | 0.29% | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$75,000.00    | 0.05% | 0 |
|  | OAK BANK                              | 3  | \$212,800.00   | 0.15% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2  | \$153,300.00   | 0.11% | 0 |
|  | OLD FORT BANKING COMPANY              | 5  | \$333,200.00   | 0.24% | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$84,000.00    | 0.06% | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$74,500.00    | 0.05% | 0 |
|  | ORIENTAL BANK AND TRUST               | 5  | \$336,400.00   | 0.24% | 0 |
|  | ORRSTOWN BANK                         | 1  | \$66,000.00    | 0.05% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$40,000.00    | 0.03% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 6  | \$397,300.00   | 0.29% | 0 |
|  | PATELCO CREDIT UNION                  | 3  | \$171,350.00   | 0.12% | 0 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$76,500.00    | 0.06% | 0 |
|  |                                       | 7  | \$456,174.90   | 0.33% | 0 |

|  |                                       |    |                |       |   |  |
|--|---------------------------------------|----|----------------|-------|---|--|
|  | PENTAGON FEDERAL CREDIT UNION         |    |                |       |   |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 18 | \$1,156,642.30 | 0.84% | 0 |  |
|  | PEOPLES STATE BANK                    | 1  | \$73,000.00    | 0.05% | 0 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$83,400.00    | 0.06% | 0 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 2  | \$99,800.00    | 0.07% | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$82,400.00    | 0.06% | 0 |  |
|  | PIONEER CREDIT UNION                  | 3  | \$223,300.00   | 0.16% | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$60,000.00    | 0.04% | 0 |  |
|  | PORT WASHINGTON STATE BANK            | 4  | \$302,100.00   | 0.22% | 0 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 6  | \$431,750.00   | 0.31% | 0 |  |
|  | PRAIRIE STATE BANK & TRUST            | 10 | \$605,223.95   | 0.44% | 0 |  |
|  | PREMIER BANK OF JACKSONVILLE          | 2  | \$114,379.82   | 0.08% | 0 |  |
|  | PREVAIL CREDIT UNION                  | 1  | \$75,000.00    | 0.05% | 0 |  |
|  | PRIMEBANK                             | 2  | \$126,300.00   | 0.09% | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$79,000.00    | 0.06% | 0 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 4  | \$279,550.00   | 0.2%  | 0 |  |
|  | PROGRESSIVE SAVINGS BANK FSB          | 2  | \$150,000.00   | 0.11% | 0 |  |
|  | PROVIDENT CREDIT UNION                | 3  | \$220,000.00   | 0.16% | 0 |  |
|  | PURDUE FEDERAL CREDIT UNION           | 2  | \$160,350.00   | 0.12% | 0 |  |
|  | RED CANOE CREDIT UNION                | 1  | \$34,667.79    | 0.03% | 0 |  |
|  | REDSTONE FEDERAL CREDIT UNION         | 5  | \$347,700.00   | 0.25% | 0 |  |
|  | RENASANT BANK                         | 1  | \$57,000.00    | 0.04% | 0 |  |
|  | RIDDELL NATIONAL BANK                 | 2  | \$103,700.00   | 0.08% | 0 |  |
|  | RIVER VALLEY BANK                     | 2  | \$91,800.00    | 0.07% | 0 |  |
|  | RIVERHILLS BANK                       | 2  | \$115,600.00   | 0.08% | 0 |  |
|  | ROBINS FEDERAL CREDIT UNION           | 9  | \$525,074.00   | 0.38% | 0 |  |



|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | ROLLSTONE BANK & TRUST                    | 1  | \$67,000.00  | 0.05% | 0 |
|  | ROYAL CREDIT UNION                        | 8  | \$550,149.45 | 0.4%  | 0 |
|  | RPM MORTGAGE, INC.                        | 1  | \$62,000.00  | 0.05% | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$73,563.00  | 0.05% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$135,470.38 | 0.1%  | 0 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$143,000.00 | 0.1%  | 0 |
|  | SEAMEN'S BANK                             | 1  | \$78,662.27  | 0.06% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$47,920.00  | 0.03% | 0 |
|  | SECURITY SAVINGS BANK                     | 2  | \$131,400.00 | 0.1%  | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 5  | \$356,246.00 | 0.26% | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1  | \$67,000.00  | 0.05% | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$122,000.00 | 0.09% | 0 |
|  | SOMERSET TRUST COMPANY                    | 2  | \$103,100.00 | 0.07% | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 4  | \$239,000.00 | 0.17% | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 3  | \$196,500.00 | 0.14% | 0 |
|  | SPACE COAST CREDIT UNION                  | 5  | \$348,100.53 | 0.25% | 0 |
|  | SPC CREDIT UNION                          | 1  | \$24,250.00  | 0.02% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 3  | \$202,050.00 | 0.15% | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$31,200.00  | 0.02% | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 10 | \$675,721.05 | 0.49% | 0 |
|  | STATE BANK AND TRUST                      | 2  | \$114,900.00 | 0.08% | 0 |
|  | STATE BANK OF LINCOLN                     | 8  | \$395,167.00 | 0.29% | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 2  | \$155,000.00 | 0.11% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$48,500.00  | 0.04% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK    | 5  | \$301,700.00 | 0.22% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | YARDS BANK<br>MORTGAGE COMPANY           |    |                |       |   |
|  | STOCKMAN BANK OF<br>MONTANA              | 5  | \$301,100.00   | 0.22% | 0 |
|  | SUMMIT CREDIT UNION                      | 28 | \$1,900,940.00 | 1.38% | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.        | 1  | \$68,400.00    | 0.05% | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION | 5  | \$266,078.02   | 0.19% | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION         | 14 | \$853,395.15   | 0.62% | 0 |
|  | SUTTON BANK                              | 3  | \$138,500.00   | 0.1%  | 0 |
|  | SWBC MORTGAGE                            | 9  | \$499,784.59   | 0.36% | 0 |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION        | 2  | \$128,111.54   | 0.09% | 0 |
|  | TEXAS BANK                               | 2  | \$144,000.00   | 0.1%  | 0 |
|  | THE BANK OF MAINE                        | 2  | \$102,500.00   | 0.07% | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION           | 2  | \$85,000.00    | 0.06% | 0 |
|  | THE FIRST NATIONAL<br>BANK               | 2  | \$145,400.00   | 0.11% | 0 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY      | 2  | \$123,952.89   | 0.09% | 0 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON   | 4  | \$277,050.00   | 0.2%  | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION             | 3  | \$228,265.23   | 0.17% | 0 |
|  | THE HARVARD STATE<br>BANK                | 1  | \$55,100.00    | 0.04% | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK           | 2  | \$134,800.00   | 0.1%  | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE          | 2  | \$135,000.00   | 0.1%  | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS     | 1  | \$65,000.00    | 0.05% | 0 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK   | 1  | \$81,000.00    | 0.06% | 0 |
|  | THE PARK BANK                            | 3  | \$201,500.00   | 0.15% | 0 |
|  | THE TRADERS<br>NATIONAL BANK             | 1  | \$52,000.00    | 0.04% | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION     | 5  | \$325,016.11   | 0.24% | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION           | 1  | \$46,000.00    | 0.03% | 0 |
|  | TLC COMMUNITY<br>CREDIT UNION            | 5  | \$269,459.00   | 0.2%  | 0 |
|  |  | 2  | \$155,470.00   | 0.11% | 0 |

|  |   |    |              |       |   |  |
|--|---|----|--------------|-------|---|--|
|  | TOWER FEDERAL CREDIT UNION                  |    |              |       |   |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5  | \$360,500.00 | 0.26% | 0 |  |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$60,000.00  | 0.04% | 0 |  |
|  | TOWNE MORTGAGE COMPANY                      | 2  | \$116,200.00 | 0.08% | 0 |  |
|  | TRAVERSE CITY STATE BANK                    | 8  | \$468,550.00 | 0.34% | 0 |  |
|  | TRISTAR BANK                                | 1  | \$79,300.00  | 0.06% | 0 |  |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3  | \$227,000.00 | 0.16% | 0 |  |
|  | ULSTER SAVINGS BANK                         | 1  | \$80,000.00  | 0.06% | 0 |  |
|  | UMPQUA BANK                                 | 2  | \$135,000.00 | 0.1%  | 0 |  |
|  | UNITED BANK & TRUST                         | 3  | \$166,000.00 | 0.12% | 0 |  |
|  | UNITED BANK AND TRUST COMPANY               | 4  | \$236,500.00 | 0.17% | 0 |  |
|  | UNITED BANK OF UNION                        | 7  | \$453,000.00 | 0.33% | 0 |  |
|  | UNITED COMMUNITY BANK                       | 6  | \$287,704.59 | 0.21% | 0 |  |
|  | UNIVEST BANK AND TRUST CO.                  | 2  | \$136,500.00 | 0.1%  | 0 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$77,800.00  | 0.06% | 0 |  |
|  | VIRGINIA CREDIT UNION, INC.                 | 1  | \$72,300.00  | 0.05% | 0 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 1  | \$65,000.00  | 0.05% | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$84,000.00  | 0.06% | 0 |  |
|  | WAYNE BANK AND TRUST COMPANY                | 2  | \$113,700.00 | 0.08% | 0 |  |
|  | WESCOM CENTRAL CREDIT UNION                 | 1  | \$50,000.00  | 0.04% | 0 |  |
|  | WEST GATE BANK                              | 1  | \$75,000.00  | 0.05% | 0 |  |
|  | WESTBURY BANK                               | 1  | \$80,000.00  | 0.06% | 0 |  |
|  | WESTCONSIN CREDIT UNION                     | 14 | \$847,198.51 | 0.62% | 0 |  |
|  | WESTERRA CREDIT UNION                       | 1  | \$63,700.00  | 0.05% | 0 |  |
|  | WILLIAMSVILLE STATE BANK AND TRUST          | 2  | \$164,207.52 | 0.12% | 0 |  |
|  |   | 2  | \$158,360.00 | 0.12% | 0 |  |

|              |  |              |                         |             |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|--|
|              | WORTHINGTON<br>FEDERAL BANK, FSB         |              |                         |             |          |  |
|              | Unavailable                              | 552          | \$35,200,328.43         | 25.7%       | 0        |  |
| <b>Total</b> |  | <b>2,151</b> | <b>\$137,683,169.33</b> | <b>100%</b> | <b>0</b> |  |
| 31417APW3    | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION   | 1            | \$106,500.00            | 0.38%       | 0        |  |
|              | ALASKA USA FEDERAL<br>CREDIT UNION       | 1            | \$102,400.00            | 0.36%       | 0        |  |
|              | ALTRA FEDERAL CREDIT<br>UNION            | 2            | \$208,800.00            | 0.74%       | 0        |  |
|              | AMERICAHOMEKEY, INC                      | 2            | \$195,500.00            | 0.69%       | 0        |  |
|              | AMERIFIRST FINANCIAL<br>CORPORATION      | 2            | \$194,550.00            | 0.69%       | 0        |  |
|              | ASSOCIATED BANK, NA                      | 2            | \$182,297.01            | 0.64%       | 0        |  |
|              | BANCORPSOUTH BANK                        | 6            | \$580,590.00            | 2.05%       | 0        |  |
|              | BANK OF THE<br>CASCADES                  | 1            | \$107,000.00            | 0.38%       | 0        |  |
|              | BANK OF THE WEST                         | 6            | \$595,485.75            | 2.1%        | 0        |  |
|              | BAXTER CREDIT UNION                      | 1            | \$103,500.00            | 0.37%       | 0        |  |
|              | BRYN MAWR TRUST<br>COMPANY THE           | 1            | \$105,000.00            | 0.37%       | 0        |  |
|              | BUSEY BANK                               | 1            | \$107,850.78            | 0.38%       | 0        |  |
|              | CARNEGIE MORTGAGE,<br>LLC                | 1            | \$106,500.00            | 0.38%       | 0        |  |
|              | CASTLE & COOKE<br>MORTGAGE, LLC          | 1            | \$101,285.18            | 0.36%       | 0        |  |
|              | CENTRAL BANK<br>ILLINOIS                 | 1            | \$87,085.73             | 0.31%       | 0        |  |
|              | CENTRAL MORTGAGE<br>COMPANY              | 1            | \$90,000.00             | 0.32%       | 0        |  |
|              | CITIZENS BANK OF<br>NORTHERN KENTUCKY    | 1            | \$86,000.00             | 0.3%        | 0        |  |
|              | CITIZENSFIRST CREDIT<br>UNION            | 1            | \$103,000.00            | 0.36%       | 0        |  |
|              | COASTAL FEDERAL<br>CREDIT UNION          | 1            | \$100,000.00            | 0.35%       | 0        |  |
|              | COLE TAYLOR BANK                         | 2            | \$195,000.00            | 0.69%       | 0        |  |
|              | COLONIAL SAVINGS FA                      | 1            | \$107,402.72            | 0.38%       | 0        |  |
|              | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION | 1            | \$94,402.09             | 0.33%       | 0        |  |
|              | CORNERSTONE<br>MORTGAGE INC.             | 4            | \$407,750.00            | 1.44%       | 0        |  |
|              | CORTRUST BANK                            | 1            | \$100,000.00            | 0.35%       | 0        |  |
|              | COUNTRYPLACE<br>MORTGAGE, LTD            | 1            | \$102,000.00            | 0.36%       | 0        |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | DFCU FINANCIAL   | 3 | \$279,000.00 | 0.99% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1 | \$99,000.00  | 0.35% | 0 |
|  | DORAL BANK   | 2 | \$192,398.76 | 0.68% | 0 |
|  | DORT FEDERAL CREDIT UNION                                    | 1 | \$73,857.71  | 0.26% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3 | \$306,408.00 | 1.08% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 5 | \$515,900.00 | 1.82% | 0 |
|  | E-CENTRAL CREDIT UNION                                       | 1 | \$100,000.00 | 0.35% | 0 |
|  | EMI EQUITY MORTGAGE, INC.                                    | 1 | \$108,800.00 | 0.38% | 0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$88,000.00  | 0.31% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 1 | \$101,000.00 | 0.36% | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 3 | \$287,550.00 | 1.02% | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 3 | \$293,250.00 | 1.04% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$87,150.00  | 0.31% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$92,000.00  | 0.32% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$185,813.33 | 0.66% | 0 |
|  | FIRST INTERSTATE BANK  | 4 | \$412,820.00 | 1.46% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3 | \$298,064.00 | 1.05% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4 | \$363,533.00 | 1.28% | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1 | \$95,000.00  | 0.34% | 0 |
|  | FIRST PLACE BANK   | 3 | \$277,000.00 | 0.98% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 1 | \$97,000.00  | 0.34% | 0 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$90,000.00  | 0.32% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRSTLIGHT FEDERAL CREDIT UNION           | 1  | \$98,430.82    | 0.35% | 0 |
| FLORIDA CREDIT UNION                      | 1  | \$90,939.95    | 0.32% | 0 |
| FREMONT BANK                              | 18 | \$1,755,077.31 | 6.2%  | 0 |
| FULTON BANK                               | 1  | \$93,000.00    | 0.33% | 0 |
| FULTON BANK, NATIONAL ASSOCIATION         | 2  | \$192,625.00   | 0.68% | 0 |
| GATEWAY BUSINESS BANK                     | 2  | \$194,500.00   | 0.69% | 0 |
| GECU                                      | 5  | \$470,698.62   | 1.66% | 0 |
| GMFS, LLC                                 | 1  | \$103,750.00   | 0.37% | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 3  | \$279,385.52   | 0.99% | 0 |
| GUILD MORTGAGE COMPANY                    | 2  | \$197,581.13   | 0.7%  | 0 |
| HEARTLAND BANK                            | 2  | \$191,600.00   | 0.68% | 0 |
| HEARTLAND CREDIT UNION                    | 1  | \$87,661.85    | 0.31% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$102,400.00   | 0.36% | 0 |
| HOME LOAN CENTER, INC.                    | 3  | \$304,200.00   | 1.07% | 0 |
| HOME SAVINGS OF AMERICA                   | 1  | \$108,552.53   | 0.38% | 0 |
| HOME STATE BANK                           | 1  | \$92,000.00    | 0.32% | 0 |
| JAMES B. NUTTER AND COMPANY               | 3  | \$275,850.00   | 0.97% | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2  | \$204,068.70   | 0.72% | 0 |
| L&N FEDERAL CREDIT UNION                  | 2  | \$189,004.17   | 0.67% | 0 |
| LEADER ONE FINANCIAL CORPORATION          | 2  | \$200,000.00   | 0.71% | 0 |
| LIBERTY BANK                              | 1  | \$98,000.00    | 0.35% | 0 |
| MAGNA BANK                                | 1  | \$86,700.00    | 0.31% | 0 |
| MIDLAND STATES BANK                       | 1  | \$108,000.00   | 0.38% | 0 |
| MISSOURI CREDIT UNION                     | 1  | \$93,750.00    | 0.33% | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC             | 1  | \$107,500.00   | 0.38% | 0 |
| MOUNTAIN AMERICA CREDIT UNION             | 1  | \$93,800.00    | 0.33% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST          | 1  | \$103,400.00   | 0.37% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY   | 5 | \$511,277.63 | 1.81% | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY           | 3 | \$290,500.00 | 1.03% | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION             | 1 | \$99,585.28  | 0.35% | 0 |
|  | OPES ADVISORS, INC                            | 1 | \$105,000.00 | 0.37% | 0 |
|  | PATELCO CREDIT UNION                          | 1 | \$100,000.00 | 0.35% | 0 |
|  | PENNYMAC LOAN<br>SERVICES, LLC                | 1 | \$92,000.00  | 0.32% | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION              | 2 | \$186,545.37 | 0.66% | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION   | 1 | \$100,100.00 | 0.35% | 0 |
|  | POPULAR MORTGAGE,<br>INC.                     | 1 | \$84,426.55  | 0.3%  | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION             | 1 | \$96,000.00  | 0.34% | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                | 1 | \$100,500.00 | 0.35% | 0 |
|  | ROYAL CREDIT UNION                            | 1 | \$105,000.00 | 0.37% | 0 |
|  | SAWYER SAVINGS BANK                           | 1 | \$87,000.00  | 0.31% | 0 |
|  | SOMERSET TRUST<br>COMPANY                     | 1 | \$91,000.00  | 0.32% | 0 |
|  | SOUND COMMUNITY<br>BANK                       | 1 | \$99,920.00  | 0.35% | 0 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION    | 1 | \$97,650.00  | 0.34% | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION             | 2 | \$204,750.00 | 0.72% | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY            | 1 | \$94,500.00  | 0.33% | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION              | 1 | \$90,000.00  | 0.32% | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2 | \$197,100.00 | 0.7%  | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION      | 1 | \$88,000.00  | 0.31% | 0 |
|  | SWBC MORTGAGE                                 | 3 | \$283,737.84 | 1%    | 0 |
|  | TALMER BANK & TRUST                           | 2 | \$190,400.00 | 0.67% | 0 |
|  | THE BANK OF MAINE                             | 1 | \$85,425.00  | 0.3%  | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION          | 1 | \$107,000.00 | 0.38% | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                     | 1 | \$100,000.00 | 0.35% | 0 |

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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNITED BANK OF UNION                          | 1          | \$105,000.00           | 0.37%       | 0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION      | 1          | \$89,000.00            | 0.31%       | 0        |
|              | VALLEY NATIONAL<br>BANK                       | 2          | \$212,000.00           | 0.75%       | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.     | 2          | \$191,500.00           | 0.68%       | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$100,000.00           | 0.35%       | 0        |
|              | YOLO FEDERAL CREDIT<br>UNION                  | 3          | \$315,600.00           | 1.11%       | 0        |
|              | Unavailable                                   | 99         | \$8,985,695.30         | 31.72%      | 0        |
| <b>Total</b> |   | <b>297</b> | <b>\$28,322,132.63</b> | <b>100%</b> | <b>0</b> |
| 31417APX1    | ADVANTAGE BANK                                | 1          | \$142,041.65           | 0.49%       | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION            | 1          | \$146,400.00           | 0.51%       | 0        |
|              | ALTAONE FEDERAL<br>CREDIT UNION               | 1          | \$125,891.60           | 0.44%       | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                 | 1          | \$132,600.00           | 0.46%       | 0        |
|              | AMEGY MORTGAGE                                | 1          | \$147,600.00           | 0.51%       | 0        |
|              | AMERICAHOMEKEY, INC                           | 1          | \$128,000.00           | 0.44%       | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION           | 1          | \$138,000.00           | 0.48%       | 0        |
|              | ANCHORBANK FSB                                | 2          | \$260,000.00           | 0.9%        | 0        |
|              | ARKANSAS FEDERAL<br>CREDIT UNION              | 1          | \$123,961.58           | 0.43%       | 0        |
|              | ASSOCIATED BANK, NA                           | 3          | \$394,361.05           | 1.37%       | 0        |
|              | AURORA BANK FSB                               | 1          | \$142,500.00           | 0.49%       | 0        |
|              | BANCORPSOUTH BANK                             | 2          | \$288,000.00           | 1%          | 0        |
|              | BANK OF THE WEST                              | 6          | \$805,998.66           | 2.79%       | 0        |
|              | BENEFICIAL MUTUAL<br>SAVINGS BANK             | 1          | \$143,000.00           | 0.5%        | 0        |
|              | CARROLLTON BANK                               | 1          | \$136,600.00           | 0.47%       | 0        |
|              | CASHCALL, INC.                                | 2          | \$272,000.00           | 0.94%       | 0        |
|              | CHARLES RIVER BANK                            | 1          | \$140,000.00           | 0.49%       | 0        |
|              | CHETCO FEDERAL<br>CREDIT UNION                | 1          | \$127,000.00           | 0.44%       | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 3          | \$413,600.00           | 1.43%       | 0        |
|              | COBALT MORTGAGE,<br>INC.                      | 3          | \$404,000.00           | 1.4%        | 0        |
|              | COLE TAYLOR BANK                              | 1          | \$127,000.00           | 0.44%       | 0        |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CONSUMER LOAN SERVICES, LLC                            | 1  | \$137,500.00   | 0.48% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$140,000.00   | 0.49% | 0 |
|  | DFCU FINANCIAL   | 2  | \$270,450.00   | 0.94% | 0 |
|  | DORAL BANK   | 1  | \$132,000.00   | 0.46% | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 3  | \$388,400.00   | 1.35% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$146,500.00   | 0.51% | 0 |
|  | FARMINGTON BANK  | 1  | \$136,500.00   | 0.47% | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$140,000.00   | 0.49% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$135,000.00   | 0.47% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$255,868.00   | 0.89% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$146,050.00   | 0.51% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$264,100.00   | 0.92% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$131,750.00   | 0.46% | 0 |
|  | FIRST PLACE BANK                                       | 6  | \$798,750.00   | 2.77% | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 3  | \$393,555.16   | 1.36% | 0 |
|  | FREMONT BANK   | 19 | \$2,573,733.00 | 8.92% | 0 |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$132,200.00   | 0.46% | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$137,300.00   | 0.48% | 0 |
|  | GECU   | 3  | \$407,300.00   | 1.41% | 0 |
|  | GMFS, LLC  | 3  | \$407,000.00   | 1.41% | 0 |
|  | GREAT WESTERN BANK                                     | 2  | \$271,400.00   | 0.94% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$132,800.00   | 0.46% | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 2  | \$284,000.00   | 0.98% | 0 |
|  | GUARANTEED RATE, INC.                                  | 1  | \$130,000.00   | 0.45% | 0 |
|  | GUARDIAN CREDIT UNION                                  | 1  | \$147,000.00   | 0.51% | 0 |
|  |  | 2  | \$277,500.00   | 0.96% | 0 |

|  |                                       |   |              |       |   |  |
|--|---------------------------------------|---|--------------|-------|---|--|
|  | GUARDIAN MORTGAGE COMPANY INC.        |   |              |       |   |  |
|  | HEARTLAND BANK                        | 1 | \$140,500.00 | 0.49% | 0 |  |
|  | HEARTLAND CREDIT UNION                | 1 | \$136,853.57 | 0.47% | 0 |  |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$138,000.00 | 0.48% | 0 |  |
|  | HOME LOAN CENTER, INC.                | 1 | \$132,000.00 | 0.46% | 0 |  |
|  | HOME SAVINGS OF AMERICA               | 3 | \$406,500.00 | 1.41% | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$125,000.00 | 0.43% | 0 |  |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1 | \$145,791.11 | 0.51% | 0 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$145,250.00 | 0.5%  | 0 |  |
|  | MERCANTILE BANK                       | 1 | \$128,000.00 | 0.44% | 0 |  |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$135,000.00 | 0.47% | 0 |  |
|  | MIDLAND STATES BANK                   | 1 | \$144,000.00 | 0.5%  | 0 |  |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$125,000.00 | 0.43% | 0 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$146,967.00 | 0.51% | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$420,733.24 | 1.46% | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$133,000.00 | 0.46% | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$250,000.00 | 0.87% | 0 |  |
|  | OLD SECOND NATIONAL BANK              | 1 | \$148,000.00 | 0.51% | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$122,511.04 | 0.42% | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$131,000.00 | 0.45% | 0 |  |
|  | PEOPLES NEIGHBORHOOD BANK             | 2 | \$257,449.18 | 0.89% | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$392,600.00 | 1.36% | 0 |  |
|  | POPULAR MORTGAGE, INC.                | 1 | \$146,190.11 | 0.51% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | POTLATCH NO.1<br>FEDERAL CREDIT UNION        | 1          | \$147,000.00           | 0.51%       | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION            | 1          | \$125,000.00           | 0.43%       | 0        |
|              | PROSPECT FEDERAL<br>SAVINGS BANK             | 1          | \$141,411.09           | 0.49%       | 0        |
|              | RABOBANK, N.A.                               | 1          | \$132,600.00           | 0.46%       | 0        |
|              | ROANOKE RAPIDS<br>SAVINGS BANK SSB           | 1          | \$118,932.85           | 0.41%       | 0        |
|              | RPM MORTGAGE, INC.                           | 2          | \$285,000.00           | 0.99%       | 0        |
|              | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION   | 1          | \$133,500.00           | 0.46%       | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1          | \$141,000.00           | 0.49%       | 0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION            | 2          | \$276,000.00           | 0.96%       | 0        |
|              | STATE BANK OF<br>LINCOLN                     | 1          | \$139,300.00           | 0.48%       | 0        |
|              | SWBC MORTGAGE                                | 2          | \$274,271.88           | 0.95%       | 0        |
|              | UMPQUA BANK                                  | 1          | \$129,466.32           | 0.45%       | 0        |
|              | UNITED BANK & TRUST                          | 1          | \$130,905.21           | 0.45%       | 0        |
|              | UNIVEST BANK AND<br>TRUST CO.                | 1          | \$126,500.00           | 0.44%       | 0        |
|              | VALLEY BANK AND<br>TRUST COMPANY             | 1          | \$131,250.00           | 0.46%       | 0        |
|              | VIRGINIA CREDIT<br>UNION, INC.               | 1          | \$148,000.00           | 0.51%       | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.    | 1          | \$147,000.00           | 0.51%       | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.            | 2          | \$253,200.00           | 0.88%       | 0        |
|              | Unavailable                                  | 63         | \$8,554,730.07         | 29.67%      | 0        |
| <b>Total</b> |  | <b>213</b> | <b>\$28,840,623.37</b> | <b>100%</b> | <b>0</b> |
| 31417APY9    | ACACIA FEDERAL<br>SAVINGS BANK               | 1          | \$150,000.00           | 0.57%       | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION           | 1          | \$168,024.00           | 0.64%       | 0        |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION       | 1          | \$161,700.00           | 0.62%       | 0        |
|              | ANCHORBANK FSB                               | 1          | \$170,000.00           | 0.65%       | 0        |
|              | ARKANSAS FEDERAL<br>CREDIT UNION             | 1          | \$153,084.90           | 0.59%       | 0        |
|              | ASSOCIATED BANK, NA                          | 1          | \$160,800.00           | 0.62%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BANCO SANTANDER<br>PUERTO RICO                                  | 1 | \$172,000.00 | 0.66% | 0 |
|  | BANCORPSOUTH BANK   | 3 | \$483,083.00 | 1.85% | 0 |
|  | BANK MUTUAL   | 1 | \$151,400.00 | 0.58% | 0 |
|  | BANK OF THE WEST  | 5 | \$789,090.76 | 3.02% | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                          | 1 | \$164,800.00 | 0.63% | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                | 1 | \$152,500.00 | 0.58% | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                                       | 1 | \$166,250.00 | 0.64% | 0 |
|  | CASHCALL, INC.  | 4 | \$613,000.00 | 2.35% | 0 |
|  | CENTRAL BANK<br>ILLINOIS  | 1 | \$161,581.94 | 0.62% | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                                     | 2 | \$339,000.00 | 1.3%  | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                                  | 1 | \$149,377.91 | 0.57% | 0 |
|  | COASTLINE FEDERAL<br>CREDIT UNION                               | 1 | \$159,000.00 | 0.61% | 0 |
|  | COLE TAYLOR BANK  | 1 | \$170,000.00 | 0.65% | 0 |
|  | COMMUNITY STATE<br>BANK   | 1 | \$157,239.20 | 0.6%  | 0 |
|  | CORNERSTONE<br>MORTGAGE INC.                                    | 1 | \$168,000.00 | 0.64% | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                   | 1 | \$158,650.00 | 0.61% | 0 |
|  | DORAL BANK  | 2 | \$332,800.00 | 1.28% | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 1 | \$170,900.00 | 0.65% | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 1 | \$160,000.00 | 0.61% | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                                     | 1 | \$160,221.00 | 0.61% | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 1 | \$172,000.00 | 0.66% | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 2 | \$337,130.00 | 1.29% | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              | 1 | \$168,304.88 | 0.64% | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$309,620.41 | 1.19% | 0 |
|  |   | 1 | \$169,990.45 | 0.65% | 0 |

|  |                                       |    |                |       |   |  |
|--|---------------------------------------|----|----------------|-------|---|--|
|  | FIRST HERITAGE FINANCIAL, LLC         |    |                |       |   |  |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$150,000.00   | 0.57% | 0 |  |
|  | FIRST PLACE BANK                      | 1  | \$151,000.00   | 0.58% | 0 |  |
|  | FREMONT BANK                          | 16 | \$2,546,575.18 | 9.76% | 0 |  |
|  | GEO-CORP, INC.                        | 1  | \$170,000.00   | 0.65% | 0 |  |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$155,000.00   | 0.59% | 0 |  |
|  | GMFS, LLC                             | 1  | \$150,000.00   | 0.57% | 0 |  |
|  | GUILD MORTGAGE COMPANY                | 3  | \$493,010.00   | 1.89% | 0 |  |
|  | HARTFORD FUNDING LTD.                 | 1  | \$157,200.00   | 0.6%  | 0 |  |
|  | HOME LOAN CENTER, INC.                | 3  | \$474,100.00   | 1.82% | 0 |  |
|  | HOME SAVINGS OF AMERICA               | 1  | \$161,000.00   | 0.62% | 0 |  |
|  | HOME STATE BANK                       | 1  | \$155,800.00   | 0.6%  | 0 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION    | 1  | \$168,000.00   | 0.64% | 0 |  |
|  | INDEPENDENT BANK                      | 1  | \$170,000.00   | 0.65% | 0 |  |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$150,000.00   | 0.57% | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$165,000.00   | 0.63% | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 3  | \$487,600.00   | 1.87% | 0 |  |
|  | MAX CREDIT UNION                      | 1  | \$163,000.00   | 0.62% | 0 |  |
|  | MECHANICS SAVINGS BANK                | 1  | \$164,232.81   | 0.63% | 0 |  |
|  | MEMBER HOME LOAN, L.L.C.              | 2  | \$338,400.00   | 1.3%  | 0 |  |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$306,000.00   | 1.17% | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3  | \$485,000.00   | 1.86% | 0 |  |
|  | NUMARK CREDIT UNION                   | 1  | \$171,000.00   | 0.66% | 0 |  |
|  | PACIFIC CREST FEDERAL CREDIT UNION    | 1  | \$159,000.00   | 0.61% | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$171,000.00   | 0.66% | 0 |  |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1  | \$162,500.00   | 0.62% | 0 |  |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.57% | 0 |  |

|              |                                     |            |                        |             |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|
|              | PROVIDENT CREDIT UNION              | 1          | \$150,000.00           | 0.57%       | 0        |
|              | RABOBANK, N.A.                      | 1          | \$172,000.00           | 0.66%       | 0        |
|              | REDWOOD CREDIT UNION                | 1          | \$171,000.00           | 0.66%       | 0        |
|              | ROYAL CREDIT UNION                  | 1          | \$150,000.00           | 0.57%       | 0        |
|              | RPM MORTGAGE, INC.                  | 5          | \$798,500.00           | 3.06%       | 0        |
|              | SAVINGS BANK OF DANBURY             | 1          | \$165,000.00           | 0.63%       | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY    | 2          | \$319,000.00           | 1.22%       | 0        |
|              | SCOTIABANK OF PUERTO RICO           | 1          | \$165,000.00           | 0.63%       | 0        |
|              | STEARNS LENDING, INC.               | 1          | \$171,000.00           | 0.66%       | 0        |
|              | SWBC MORTGAGE                       | 1          | \$153,500.00           | 0.59%       | 0        |
|              | TOWER FEDERAL CREDIT UNION          | 1          | \$171,709.00           | 0.66%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1          | \$153,800.00           | 0.59%       | 0        |
|              | WALLIS STATE BANK                   | 1          | \$153,600.00           | 0.59%       | 0        |
|              | WASHINGTON TRUST BANK               | 1          | \$156,800.00           | 0.6%        | 0        |
|              | WELLS FARGO BANK, N.A.              | 2          | \$289,386.72           | 1.11%       | 0        |
|              | WESTERRA CREDIT UNION               | 1          | \$154,500.00           | 0.59%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1          | \$156,800.00           | 0.6%        | 0        |
|              | Unavailable                         | 45         | \$7,173,184.68         | 27.52%      | 0        |
| <b>Total</b> |                                     | <b>163</b> | <b>\$26,098,746.84</b> | <b>100%</b> | <b>0</b> |
| 31417APZ6    | 1ST MIDAMERICA CREDIT UNION         | 1          | \$27,000.00            | 0.08%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1          | \$66,320.00            | 0.19%       | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION     | 1          | \$36,000.00            | 0.1%        | 0        |
|              | ALPINE BANK & TRUST CO.             | 1          | \$82,157.85            | 0.24%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION          | 3          | \$193,700.00           | 0.56%       | 0        |
|              | AMEGY MORTGAGE                      | 1          | \$82,800.00            | 0.24%       | 0        |
|              | AMERICAN BANK OF THE NORTH          | 1          | \$60,000.00            | 0.17%       | 0        |
|              | AMERICAN FIRST CREDIT UNION         | 1          | \$54,246.81            | 0.16%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERIFIRST FINANCIAL CORPORATION                | 4  | \$231,200.00   | 0.67% | 0 |
|  | ANCHORBANK FSB                                  | 1  | \$74,000.00    | 0.22% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$77,755.26    | 0.23% | 0 |
|  | ASSOCIATED BANK, NA                             | 2  | \$148,750.00   | 0.43% | 0 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$50,000.00    | 0.15% | 0 |
|  | AURORA BANK FSB                                 | 1  | \$80,000.00    | 0.23% | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$25,971.23    | 0.08% | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$44,813.38    | 0.13% | 0 |
|  | BANCORPSOUTH BANK                               | 7  | \$411,728.45   | 1.2%  | 0 |
|  | BANK MUTUAL                                     | 1  | \$41,119.44    | 0.12% | 0 |
|  | BANK OF THE WEST                                | 25 | \$1,473,325.44 | 4.3%  | 0 |
|  | BAXTER CREDIT UNION                             | 3  | \$220,600.00   | 0.64% | 0 |
|  | BLACKHAWK BANK                                  | 3  | \$148,600.00   | 0.43% | 0 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$56,000.00    | 0.16% | 0 |
|  | BROKAW CREDIT UNION                             | 1  | \$55,500.00    | 0.16% | 0 |
|  | BUSEY BANK                                      | 6  | \$288,619.08   | 0.84% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$60,000.00    | 0.17% | 0 |
|  | CARROLLTON BANK                                 | 1  | \$51,500.00    | 0.15% | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$52,080.39    | 0.15% | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$52,000.00    | 0.15% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$503,737.00   | 1.47% | 0 |
|  | CENTREBANK                                      | 1  | \$51,000.00    | 0.15% | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 3  | \$176,780.00   | 0.52% | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 2  | \$124,754.47   | 0.36% | 0 |
|  | CITIZENS FIRST BANK                             | 1  | \$45,000.00    | 0.13% | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$37,400.00    | 0.11% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$130,400.00   | 0.38% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$70,200.00    | 0.2%  | 0 |
|  |   | 3  | \$185,000.00   | 0.54% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | COBALT MORTGAGE, INC.                                  |   |              |       |   |
|  | COLE TAYLOR BANK                                       | 2 | \$65,600.00  | 0.19% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                         | 1 | \$76,800.00  | 0.22% | 0 |
|  | COMMUNITY SAVINGS BANK                                 | 1 | \$60,000.00  | 0.17% | 0 |
|  | CORNERSTONE MORTGAGE INC.                              | 2 | \$151,000.00 | 0.44% | 0 |
|  | CUMBERLAND SECURITY BANK                               | 2 | \$119,183.70 | 0.35% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$112,300.00 | 0.33% | 0 |
|  | DFCU FINANCIAL   | 4 | \$203,050.00 | 0.59% | 0 |
|  | DORAL BANK   | 9 | \$516,814.97 | 1.51% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$70,000.00  | 0.2%  | 0 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$60,000.00  | 0.17% | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 9 | \$571,020.00 | 1.66% | 0 |
|  | EASTWOOD BANK  | 1 | \$63,000.00  | 0.18% | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$84,250.00  | 0.25% | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$45,000.00  | 0.13% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3 | \$187,000.00 | 0.55% | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 3 | \$150,350.00 | 0.44% | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$125,404.11 | 0.37% | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$88,800.00  | 0.26% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$126,367.82 | 0.37% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$335,536.51 | 0.98% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$51,100.00  | 0.15% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$64,707.95  | 0.19% | 0 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$118,300.00 | 0.34% | 0 |
|  | FIRST MERIT MORTGAGE                                   | 6 | \$252,891.20 | 0.74% | 0 |



|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | CORPORATION                            |    |                |       |   |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 10 | \$660,090.00   | 1.92% | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$60,000.00    | 0.17% | 0 |  |
|  | FIRST NATIONAL BANK OF CARM            | 1  | \$66,000.00    | 0.19% | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$34,700.00    | 0.1%  | 0 |  |
|  | FIRST PLACE BANK                       | 3  | \$179,655.00   | 0.52% | 0 |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$50,000.00    | 0.15% | 0 |  |
|  | FIRSTBANK PUERTO RICO                  | 1  | \$50,000.00    | 0.15% | 0 |  |
|  | FIRSTLIGHT FEDERAL CREDIT UNION        | 1  | \$70,893.35    | 0.21% | 0 |  |
|  | FORUM CREDIT UNION                     | 3  | \$214,118.70   | 0.62% | 0 |  |
|  | FREMONT BANK                           | 20 | \$1,535,940.24 | 4.48% | 0 |  |
|  | FULTON BANK                            | 4  | \$264,949.42   | 0.77% | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 2  | \$140,750.00   | 0.41% | 0 |  |
|  | GATEWAY BUSINESS BANK                  | 2  | \$114,365.00   | 0.33% | 0 |  |
|  | GEO-CORP, INC.                         | 1  | \$60,000.00    | 0.17% | 0 |  |
|  | GEORGETOWN SAVINGS BANK                | 1  | \$70,000.00    | 0.2%  | 0 |  |
|  | GMFS, LLC                              | 6  | \$441,850.00   | 1.29% | 0 |  |
|  | GREAT WESTERN BANK                     | 4  | \$243,300.00   | 0.71% | 0 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION    | 1  | \$72,200.00    | 0.21% | 0 |  |
|  | GTE FEDERAL CREDIT UNION               | 4  | \$118,000.00   | 0.34% | 0 |  |
|  | GUARDIAN CREDIT UNION                  | 1  | \$56,250.00    | 0.16% | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 3  | \$214,300.00   | 0.62% | 0 |  |
|  | GUILD MORTGAGE COMPANY                 | 6  | \$412,331.00   | 1.2%  | 0 |  |
|  | HEARTLAND BANK                         | 2  | \$130,000.00   | 0.38% | 0 |  |
|  | HOME BANK                              | 1  | \$47,250.00    | 0.14% | 0 |  |
|  | HOME STATE BANK                        | 1  | \$30,800.00    | 0.09% | 0 |  |
|  | HONOR BANK                             | 1  | \$55,500.00    | 0.16% | 0 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION     | 2  | \$117,000.00   | 0.34% | 0 |  |
|  | INDEPENDENT BANK                       | 3  | \$145,000.00   | 0.42% | 0 |  |

|  |                                       |   |              |       |   |
|--|---------------------------------------|---|--------------|-------|---|
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$42,000.00  | 0.12% | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$151,600.00 | 0.44% | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 2 | \$82,600.00  | 0.24% | 0 |
|  | L&N FEDERAL CREDIT UNION              | 3 | \$143,800.00 | 0.42% | 0 |
|  | LAKE FOREST BANK & TRUST              | 2 | \$135,000.00 | 0.39% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 4 | \$258,800.00 | 0.75% | 0 |
|  | LEA COUNTY STATE BANK                 | 1 | \$68,000.00  | 0.2%  | 0 |
|  | MAGNA BANK                            | 1 | \$81,958.69  | 0.24% | 0 |
|  | MARINE BANK                           | 5 | \$220,111.30 | 0.64% | 0 |
|  | MAX CREDIT UNION                      | 1 | \$60,000.00  | 0.17% | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 2 | \$109,500.00 | 0.32% | 0 |
|  | MERCANTILE BANK                       | 1 | \$64,750.00  | 0.19% | 0 |
|  | MIDLAND STATES BANK                   | 8 | \$406,455.00 | 1.19% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 2 | \$133,000.00 | 0.39% | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$73,600.00  | 0.21% | 0 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$106,120.00 | 0.31% | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$39,000.00  | 0.11% | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 2 | \$132,000.00 | 0.38% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$117,963.00 | 0.34% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$564,404.00 | 1.65% | 0 |
|  | NCB, FSB                              | 1 | \$78,258.00  | 0.23% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$214,500.00 | 0.63% | 0 |
|  | NEW ERA BANK                          | 1 | \$64,000.00  | 0.19% | 0 |
|  | NEW PENN FINANCIAL, LLC               | 1 | \$67,500.00  | 0.2%  | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$55,200.00  | 0.16% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$57,600.00  | 0.17% | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$72,000.00  | 0.21% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | NUMERICA CREDIT UNION  | 1 | \$55,000.00  | 0.16% | 0 |
|  | OLD SECOND NATIONAL BANK   | 2 | \$97,000.00  | 0.28% | 0 |
|  | ORIENTAL BANK AND TRUST  | 4 | \$299,600.00 | 0.87% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                     | 1 | \$50,000.00  | 0.15% | 0 |
|  | PATELCO CREDIT UNION   | 2 | \$129,880.72 | 0.38% | 0 |
|  | PENNYMAC LOAN SERVICES, LLC  | 1 | \$80,925.00  | 0.24% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 5 | \$222,140.35 | 0.65% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1 | \$67,200.00  | 0.2%  | 0 |
|  | PEOPLES NEIGHBORHOOD BANK  | 4 | \$240,240.80 | 0.7%  | 0 |
|  | PNC BANK, N.A.   | 1 | \$34,292.78  | 0.1%  | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 4 | \$246,300.00 | 0.72% | 0 |
|  | PRIMEBANK  | 1 | \$63,750.00  | 0.19% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 4 | \$275,400.00 | 0.8%  | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                                      | 1 | \$51,786.53  | 0.15% | 0 |
|  | RABOBANK, N.A.   | 1 | \$40,000.00  | 0.12% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1 | \$53,900.00  | 0.16% | 0 |
|  | RIGHT START MORTGAGE, INC.   | 1 | \$78,000.00  | 0.23% | 0 |
|  | RPM MORTGAGE, INC.   | 2 | \$121,120.00 | 0.35% | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$67,998.64  | 0.2%  | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$72,700.00  | 0.21% | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$71,700.00  | 0.21% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$112,800.00 | 0.33% | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 2 | \$142,000.00 | 0.41% | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 4 | \$292,750.00 | 0.85% | 0 |
|  | SWBC MORTGAGE  | 7 | \$434,475.00 | 1.27% | 0 |
|  |  | 1 | \$44,920.73  | 0.13% | 0 |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | TAMPA BAY FEDERAL CREDIT UNION               |            |                        |             |          |  |
|              | TEXAS BANK                                   | 1          | \$80,800.00            | 0.24%       | 0        |  |
|              | THE BANK OF MAINE                            | 3          | \$220,000.00           | 0.64%       | 0        |  |
|              | THE CITIZENS BANKING COMPANY                 | 1          | \$26,600.00            | 0.08%       | 0        |  |
|              | THE PARK BANK                                | 1          | \$69,000.00            | 0.2%        | 0        |  |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$62,141.21            | 0.18%       | 0        |  |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$20,500.00            | 0.06%       | 0        |  |
|              | UMPQUA BANK                                  | 4          | \$263,625.72           | 0.77%       | 0        |  |
|              | UNITED BANK OF UNION                         | 3          | \$208,000.00           | 0.61%       | 0        |  |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$38,400.00            | 0.11%       | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$75,000.00            | 0.22%       | 0        |  |
|              | VIRGINIA CREDIT UNION, INC.                  | 2          | \$115,000.00           | 0.34%       | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1          | \$80,000.00            | 0.23%       | 0        |  |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$40,000.00            | 0.12%       | 0        |  |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$78,236.60            | 0.23%       | 0        |  |
|              | WESTBURY BANK                                | 1          | \$66,000.00            | 0.19%       | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$46,500.00            | 0.14%       | 0        |  |
|              | Unavailable                                  | 183        | \$10,837,880.43        | 31.65%      | 0        |  |
| <b>Total</b> |  | <b>575</b> | <b>\$34,297,062.27</b> | <b>100%</b> | <b>0</b> |  |
| 31417AQ28    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$555,000.00           | 1.48%       | 0        |  |
|              | ADVANTAGE BANK                               | 2          | \$261,486.41           | 0.7%        | 0        |  |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$115,000.00           | 0.31%       | 0        |  |
|              | BANCO SANTANDER PUERTO RICO                  | 1          | \$216,048.12           | 0.58%       | 0        |  |
|              | BANK OF HAWAII                               | 2          | \$566,321.18           | 1.51%       | 0        |  |
|              | BAXTER CREDIT UNION                          | 4          | \$768,700.00           | 2.05%       | 0        |  |
|              | BLACKHAWK BANK                               | 1          | \$108,900.00           | 0.29%       | 0        |  |
|              | BLACKHAWK COMMUNITY CREDIT                   | 1          | \$115,600.00           | 0.31%       | 0        |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | UNION  |   |                |       |   |
|  | CASHCALL, INC.   | 1 | \$235,000.00   | 0.63% | 0 |
|  | CENTRAL MORTGAGE COMPANY                               | 1 | \$67,500.00    | 0.18% | 0 |
|  | CITIZENS FIRST NATIONAL BANK                           | 1 | \$136,210.00   | 0.36% | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                         | 1 | \$164,000.00   | 0.44% | 0 |
|  | COLONIAL SAVINGS FA                                    | 1 | \$396,400.00   | 1.06% | 0 |
|  | COLUMBIA CREDIT UNION                                  | 1 | \$195,750.00   | 0.52% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                     | 2 | \$328,450.00   | 0.88% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$181,250.00   | 0.48% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3 | \$729,750.00   | 1.95% | 0 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$136,400.00   | 0.36% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$224,000.00   | 0.6%  | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 2 | \$516,958.70   | 1.38% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$472,580.64   | 1.26% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$171,000.00   | 0.46% | 0 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$895,600.00   | 2.39% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$63,704.47    | 0.17% | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 2 | \$283,000.00   | 0.76% | 0 |
|  | FIRST PLACE BANK                                       | 2 | \$439,498.34   | 1.17% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$243,750.00   | 0.65% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 5 | \$1,041,600.00 | 2.78% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 2 | \$186,600.00   | 0.5%  | 0 |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$153,000.00   | 0.41% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | HOMESTREET BANK                                      | 7  | \$2,086,100.00 | 5.57% | 0 |
|  | INDEPENDENT BANK                                     | 3  | \$550,336.00   | 1.47% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                         | 1  | \$250,000.00   | 0.67% | 0 |
|  | LAKE FOREST BANK & TRUST                             | 1  | \$115,900.00   | 0.31% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                           | 1  | \$145,500.00   | 0.39% | 0 |
|  | METLIFE BANK, NA                                     | 1  | \$135,000.00   | 0.36% | 0 |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$429,420.78   | 1.15% | 0 |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$175,000.00   | 0.47% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1  | \$182,300.00   | 0.49% | 0 |
|  | NEW PENN FINANCIAL, LLC                              | 4  | \$919,450.00   | 2.45% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 4  | \$573,227.00   | 1.53% | 0 |
|  | NUMARK CREDIT UNION                                  | 1  | \$336,750.00   | 0.9%  | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                         | 1  | \$253,750.00   | 0.68% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 12 | \$3,374,150.00 | 9.01% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                          | 1  | \$95,000.00    | 0.25% | 0 |
|  | REGIONS BANK   | 14 | \$2,753,398.33 | 7.35% | 0 |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$349,600.00   | 0.93% | 0 |
|  | SALAL CREDIT UNION                                   | 1  | \$301,500.00   | 0.8%  | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$546,730.00   | 1.46% | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$86,200.00    | 0.23% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1  | \$304,000.00   | 0.81% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 2  | \$353,000.00   | 0.94% | 0 |
|  | ST. MARYS BANK                                       | 1  | \$211,500.00   | 0.56% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1  | \$203,000.00   | 0.54% | 0 |
|  | STATE BANK OF THE LAKES                              | 2  | \$522,600.00   | 1.4%  | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 6  | \$1,225,880.00 | 3.27% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$161,600.00           | 0.43%       | 0        |
|              | TRAVERSE CITY STATE BANK                | 2          | \$321,080.00           | 0.86%       | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$378,000.00           | 1.01%       | 0        |
|              | UMPQUA BANK                             | 1          | \$103,750.00           | 0.28%       | 0        |
|              | UNITED BANK & TRUST                     | 2          | \$366,350.00           | 0.98%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$178,600.00           | 0.48%       | 0        |
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$250,000.00           | 0.67%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$592,750.00           | 1.58%       | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$153,500.00           | 0.41%       | 0        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$776,700.00           | 2.07%       | 0        |
|              | Unavailable                             | 29         | \$7,724,860.09         | 20.62%      | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$37,455,540.06</b> | <b>100%</b> | <b>0</b> |
| 31417AQ36    | ABBEVILLE BUILDING AND LOAN, SSB        | 5          | \$845,700.00           | 1.4%        | 0        |
|              | ALERUS FINANCIAL                        | 9          | \$1,304,800.00         | 2.16%       | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION        | 1          | \$320,000.00           | 0.53%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 4          | \$473,450.00           | 0.78%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$527,886.00           | 0.87%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.         | 1          | \$413,000.00           | 0.68%       | 0        |
|              | AMERICAN BANK, N.A.                     | 5          | \$972,400.00           | 1.61%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 3          | \$693,448.42           | 1.15%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 2          | \$243,000.00           | 0.4%        | 0        |
|              | ANCHORBANK FSB                          | 1          | \$105,000.00           | 0.17%       | 0        |
|              | ARIZONA STATE CREDIT UNION              | 7          | \$1,107,800.00         | 1.83%       | 0        |
|              | AUBURNBANK                              | 1          | \$292,500.00           | 0.48%       | 0        |
|              | BANK FIRST NATIONAL                     | 2          | \$229,500.00           | 0.38%       | 0        |
|              | BANK OF HAWAII                          | 1          | \$508,000.00           | 0.84%       | 0        |
|              | BANK OF SPRINGFIELD                     | 15         | \$1,908,903.37         | 3.15%       | 0        |
|              | BANK OF STANLY                          | 4          | \$902,500.00           | 1.49%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | BANK OF THE CASCADES                    | 1 | \$180,000.00   | 0.3%  | 0 |
|  | BANK OF WASHINGTON                      | 3 | \$433,830.00   | 0.72% | 0 |
|  | BANK OF WESTON                          | 1 | \$215,000.00   | 0.36% | 0 |
|  | BAXTER CREDIT UNION                     | 1 | \$286,800.00   | 0.47% | 0 |
|  | BELLCO CREDIT UNION                     | 4 | \$750,150.00   | 1.24% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 6 | \$1,746,500.00 | 2.89% | 0 |
|  | BLACKHAWK BANK                          | 3 | \$549,100.00   | 0.91% | 0 |
|  | CASHCALL, INC.                          | 1 | \$156,600.00   | 0.26% | 0 |
|  | CBC FEDERAL CREDIT UNION                | 1 | \$406,500.00   | 0.67% | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1 | \$197,000.00   | 0.33% | 0 |
|  | CENTRAL BANK                            | 3 | \$407,100.00   | 0.67% | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 4 | \$912,200.00   | 1.51% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 5 | \$1,058,000.00 | 1.75% | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1 | \$300,000.00   | 0.5%  | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$94,500.00    | 0.16% | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2 | \$183,985.04   | 0.3%  | 0 |
|  | CORTRUST BANK                           | 2 | \$279,500.00   | 0.46% | 0 |
|  | CREDIT UNION WEST                       | 1 | \$180,050.00   | 0.3%  | 0 |
|  | CU COMMUNITY, LLC                       | 1 | \$107,900.00   | 0.18% | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$410,000.00   | 0.68% | 0 |
|  | DORAL BANK                              | 3 | \$326,500.00   | 0.54% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2 | \$284,600.00   | 0.47% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2 | \$282,700.00   | 0.47% | 0 |
|  | DUPAGE CREDIT UNION                     | 1 | \$212,000.00   | 0.35% | 0 |
|  | ELEVATIONS CU                           | 3 | \$664,400.00   | 1.1%  | 0 |
|  | ENT FEDERAL CREDIT UNION                | 4 | \$566,499.00   | 0.94% | 0 |
|  | EXCHANGE STATE BANK                     | 1 | \$92,000.00    | 0.15% | 0 |
|  | FAIRWINDS CREDIT UNION                  | 1 | \$66,095.55    | 0.11% | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 2 | \$492,500.00   | 0.81% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1 | \$65,700.00    | 0.11% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FIRST AMERICAN INTERNATIONAL BANK          | 1 | \$350,000.00   | 0.58% | 0 |
|  | FIRST BANK OF WYOMING                      | 4 | \$529,550.00   | 0.88% | 0 |
|  | FIRST COMMUNITY CREDIT UNION               | 1 | \$70,000.00    | 0.12% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 2 | \$194,775.74   | 0.32% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON       | 3 | \$732,500.00   | 1.21% | 0 |
|  | FIRST INTERSTATE BANK                      | 1 | \$180,000.00   | 0.3%  | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 4 | \$513,975.00   | 0.85% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 1 | \$175,950.00   | 0.29% | 0 |
|  | FIRST PLACE BANK                           | 1 | \$408,500.00   | 0.67% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 5 | \$1,303,900.00 | 2.15% | 0 |
|  | FIRST UNITED BANK                          | 1 | \$63,600.00    | 0.11% | 0 |
|  | FIRSTBANK PUERTO RICO                      | 1 | \$56,000.00    | 0.09% | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION         | 1 | \$131,000.00   | 0.22% | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 2 | \$229,000.00   | 0.38% | 0 |
|  | HAWAII NATIONAL BANK                       | 1 | \$350,000.00   | 0.58% | 0 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$121,400.00   | 0.2%  | 0 |
|  | HOME FEDERAL BANK                          | 1 | \$235,000.00   | 0.39% | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$110,700.00   | 0.18% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$85,300.00    | 0.14% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 2 | \$532,000.00   | 0.88% | 0 |
|  | ILLINI BANK                                | 4 | \$420,937.46   | 0.7%  | 0 |
|  | ILLINOIS NATIONAL BANK                     | 2 | \$145,800.00   | 0.24% | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$213,706.49   | 0.35% | 0 |
|  | INSIGHT CREDIT UNION                       | 1 | \$231,000.00   | 0.38% | 0 |
|  | ISLAND FEDERAL CREDIT UNION                | 1 | \$146,000.00   | 0.24% | 0 |
|  |  | 1 | \$190,000.00   | 0.31% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | LAKE FOREST BANK & TRUST                |    |                |       |   |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$210,000.00   | 0.35% | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1  | \$299,034.16   | 0.49% | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$977,250.00   | 1.61% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$356,000.00   | 0.59% | 0 |
|  | MARINE BANK                             | 2  | \$521,918.49   | 0.86% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 7  | \$1,329,577.87 | 2.2%  | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$330,000.00   | 0.55% | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$236,000.00   | 0.39% | 0 |
|  | MILFORD BANK, THE                       | 1  | \$224,000.00   | 0.37% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 2  | \$267,622.33   | 0.44% | 0 |
|  | MISSOURI CREDIT UNION                   | 2  | \$297,950.00   | 0.49% | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1  | \$72,500.00    | 0.12% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1  | \$130,000.00   | 0.21% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1  | \$158,000.00   | 0.26% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1  | \$75,000.00    | 0.12% | 0 |
|  | NEWTOWN SAVINGS BANK                    | 2  | \$629,000.00   | 1.04% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 4  | \$1,141,854.98 | 1.89% | 0 |
|  | NORWOOD COOPERATIVE BANK                | 1  | \$135,000.00   | 0.22% | 0 |
|  | NUVISION FEDERAL CREDIT UNION           | 1  | \$159,000.00   | 0.26% | 0 |
|  | OAK BANK                                | 2  | \$294,450.00   | 0.49% | 0 |
|  | ORIENTAL BANK AND TRUST                 | 1  | \$307,250.00   | 0.51% | 0 |
|  | PARK BANK                               | 2  | \$392,400.00   | 0.65% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 10 | \$2,387,319.44 | 3.94% | 0 |
|  | PEOPLES STATE BANK                      | 1  | \$219,000.00   | 0.36% | 0 |
|  |   | 3  | \$311,041.23   | 0.51% | 0 |

|  |   |   |                |       |   |  |
|--|---|---|----------------|-------|---|--|
|  | PRAIRIE STATE BANK & TRUST                  |   |                |       |   |  |
|  | PREMIER BANK OF JACKSONVILLE                | 1 | \$160,000.00   | 0.26% | 0 |  |
|  | PURDUE FEDERAL CREDIT UNION                 | 1 | \$132,500.00   | 0.22% | 0 |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION        | 1 | \$138,086.00   | 0.23% | 0 |  |
|  | REDSTONE FEDERAL CREDIT UNION               | 3 | \$342,700.00   | 0.57% | 0 |  |
|  | ROLLSTONE BANK & TRUST                      | 2 | \$566,000.00   | 0.94% | 0 |  |
|  | SHREWSBURY FEDERAL CREDIT UNION             | 3 | \$514,000.00   | 0.85% | 0 |  |
|  | SIR FEDERAL CREDIT UNION                    | 1 | \$144,000.00   | 0.24% | 0 |  |
|  | SIUSLAW BANK                                | 1 | \$71,000.00    | 0.12% | 0 |  |
|  | SOUND COMMUNITY BANK                        | 1 | \$95,500.00    | 0.16% | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1 | \$215,000.00   | 0.36% | 0 |  |
|  | STATE BANK OF LINCOLN                       | 2 | \$122,750.00   | 0.2%  | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH                 | 1 | \$112,000.00   | 0.19% | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1 | \$232,000.00   | 0.38% | 0 |  |
|  | SUMMIT CREDIT UNION                         | 1 | \$203,115.00   | 0.34% | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION               | 6 | \$739,135.51   | 1.22% | 0 |  |
|  | THE HUNTINGTON NATIONAL BANK                | 1 | \$218,500.00   | 0.36% | 0 |  |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$344,000.00   | 0.57% | 0 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$70,000.00    | 0.12% | 0 |  |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$62,000.00    | 0.1%  | 0 |  |
|  | UNITED BANK, N.A.                           | 1 | \$220,000.00   | 0.36% | 0 |  |
|  | UNITED COMMUNITY BANK                       | 8 | \$1,359,362.46 | 2.25% | 0 |  |
|  | VERITY CREDIT UNION                         | 2 | \$564,000.00   | 0.93% | 0 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2 | \$379,000.00   | 0.63% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$128,000.00           | 0.21%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$1,077,200.00         | 1.78%       | 0        |
|              | Unavailable                                  | 57         | \$10,371,698.25        | 17.1%       | 0        |
| <b>Total</b> |  | <b>331</b> | <b>\$60,518,907.79</b> | <b>100%</b> | <b>0</b> |
| 31417AQ44    | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$218,200.00           | 0.21%       | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$55,000.00            | 0.05%       | 0        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$64,000.00            | 0.06%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$142,000.00           | 0.13%       | 0        |
|              | ALPINE BANK & TRUST CO.                      | 5          | \$1,103,334.12         | 1.04%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$671,300.00           | 0.63%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7          | \$1,040,500.00         | 0.98%       | 0        |
|              | AMERICAN BANK                                | 1          | \$107,079.95           | 0.1%        | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$173,000.00           | 0.16%       | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$70,550.00            | 0.07%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$165,000.00           | 0.16%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$97,700.00            | 0.09%       | 0        |
|              | ANCHORBANK FSB                               | 12         | \$1,881,800.00         | 1.77%       | 0        |
|              | ASSOCIATED BANK, NA                          | 11         | \$2,235,670.63         | 2.11%       | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 2          | \$369,500.00           | 0.35%       | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1          | \$140,626.26           | 0.13%       | 0        |
|              | BANCORPSOUTH BANK                            | 3          | \$417,800.00           | 0.39%       | 0        |
|              | BANK FIRST NATIONAL                          | 2          | \$137,200.00           | 0.13%       | 0        |
|              | BANK OF HAWAII                               | 1          | \$269,611.51           | 0.25%       | 0        |
|              | BANKNEWPORT                                  | 1          | \$148,500.00           | 0.14%       | 0        |
|              | BAXTER CREDIT UNION                          | 6          | \$1,119,000.00         | 1.06%       | 0        |
|              | BELLCO CREDIT UNION                          | 1          | \$242,500.00           | 0.23%       | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 2          | \$378,000.00           | 0.36%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 3          | \$799,000.00           | 0.75%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | BLACKHAWK BANK                             | 2 | \$537,750.00   | 0.51% | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 1 | \$150,100.00   | 0.14% | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 1 | \$82,650.00    | 0.08% | 0 |
|  | CENTENNIAL LENDING,<br>LLC                 | 1 | \$131,750.00   | 0.12% | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 8 | \$1,059,022.54 | 1%    | 0 |
|  | CHARLES RIVER BANK                         | 1 | \$248,100.00   | 0.23% | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 2 | \$240,335.00   | 0.23% | 0 |
|  | CITIZENS STATE BANK                        | 1 | \$133,500.00   | 0.13% | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION              | 1 | \$204,000.00   | 0.19% | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION            | 4 | \$844,400.00   | 0.8%  | 0 |
|  | COBALT MORTGAGE,<br>INC.                   | 1 | \$397,000.00   | 0.37% | 0 |
|  | COLE TAYLOR BANK                           | 3 | \$902,000.00   | 0.85% | 0 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN          | 1 | \$265,000.00   | 0.25% | 0 |
|  | COMMUNITY SAVINGS<br>BANK                  | 1 | \$160,000.00   | 0.15% | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS      | 1 | \$140,300.88   | 0.13% | 0 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION   | 2 | \$293,850.00   | 0.28% | 0 |
|  | CORTRUST BANK                              | 2 | \$253,000.00   | 0.24% | 0 |
|  | COVANTAGE CREDIT<br>UNION                  | 1 | \$97,200.00    | 0.09% | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 1 | \$236,250.00   | 0.22% | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                | 1 | \$385,500.00   | 0.36% | 0 |
|  | DENALI STATE BANK                          | 1 | \$113,000.00   | 0.11% | 0 |
|  | DENMARK STATE BANK                         | 2 | \$204,500.00   | 0.19% | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 1 | \$88,396.00    | 0.08% | 0 |
|  | DEXTER CREDIT UNION                        | 1 | \$212,000.00   | 0.2%  | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION             | 2 | \$178,500.00   | 0.17% | 0 |
|  | DIME BANK                                  | 2 | \$367,000.00   | 0.35% | 0 |
|  |  | 3 | \$444,970.00   | 0.42% | 0 |

|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | DUBUQUE BANK AND TRUST COMPANY                                       |   |                |       |   |  |
|  | DUPACO COMMUNITY CREDIT UNION  | 3 | \$386,850.00   | 0.36% | 0 |  |
|  | DUPAGE CREDIT UNION  | 1 | \$188,000.00   | 0.18% | 0 |  |
|  | DURANT BANK AND TRUST COMPANY  | 2 | \$498,729.00   | 0.47% | 0 |  |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$64,750.00    | 0.06% | 0 |  |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$258,019.00   | 0.24% | 0 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$232,000.00   | 0.22% | 0 |  |
|  | FAA CREDIT UNION   | 2 | \$249,300.00   | 0.24% | 0 |  |
|  | FARMERS BANK & TRUST, N.A.   | 5 | \$1,073,500.00 | 1.01% | 0 |  |
|  | FIDELITY BANK MORTGAGE   | 6 | \$1,383,500.00 | 1.3%  | 0 |  |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$231,719.19   | 0.22% | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$417,000.00   | 0.39% | 0 |  |
|  | FIRST BANK RICHMOND, NA  | 1 | \$87,000.00    | 0.08% | 0 |  |
|  | FIRST CENTURY BANK, NA   | 1 | \$170,000.00   | 0.16% | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3 | \$770,500.00   | 0.73% | 0 |  |
|  | FIRST CITIZENS BANK NA   | 2 | \$407,000.00   | 0.38% | 0 |  |
|  | FIRST CLOVER LEAF BANK   | 1 | \$221,000.00   | 0.21% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$426,887.56   | 0.4%  | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00   | 0.11% | 0 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 3 | \$1,101,100.00 | 1.04% | 0 |  |
|  | FIRST FEDERAL BANK   | 1 | \$41,600.00    | 0.04% | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO   | 2 | \$468,000.00   | 0.44% | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$38,500.00    | 0.04% | 0 |  |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$257,900.00   | 0.24% | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$235,000.00   | 0.22% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$106,500.00   | 0.1%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$50,000.00    | 0.05% | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$214,200.00   | 0.2%  | 0 |
| FIRST INTERSTATE BANK                                  | 5  | \$566,725.00   | 0.53% | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$365,100.00   | 0.34% | 0 |
| FIRST MINNESOTA BANK                                   | 1  | \$240,000.00   | 0.23% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$104,000.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$287,500.00   | 0.27% | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$171,000.00   | 0.16% | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$453,200.00   | 0.43% | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$106,000.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$303,050.00   | 0.29% | 0 |
| FIRST PLACE BANK                                       | 14 | \$2,918,600.00 | 2.75% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 10 | \$2,389,600.00 | 2.25% | 0 |
| FLORIDA CREDIT UNION                                   | 1  | \$168,000.00   | 0.16% | 0 |
| FRANKENMUTH CREDIT UNION                               | 1  | \$79,800.00    | 0.08% | 0 |
| FULTON BANK  | 4  | \$547,000.00   | 0.52% | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 5  | \$1,078,000.00 | 1.02% | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$258,250.00   | 0.24% | 0 |
| GECU   | 1  | \$83,920.00    | 0.08% | 0 |
| GESA CREDIT UNION                                      | 1  | \$280,000.00   | 0.26% | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$272,000.00   | 0.26% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | GMFS, LLC                               | 1 | \$249,000.00   | 0.23% | 0 |
|  | GREAT MIDWEST BANK<br>SSB               | 1 | \$105,000.00   | 0.1%  | 0 |
|  | GREAT WESTERN BANK                      | 3 | \$447,000.00   | 0.42% | 0 |
|  | GREATER SPRINGFIELD<br>CREDIT UNION     | 1 | \$291,000.00   | 0.27% | 0 |
|  | GTE FEDERAL CREDIT<br>UNION             | 1 | \$116,500.00   | 0.11% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.       | 5 | \$1,188,550.00 | 1.12% | 0 |
|  | GUILD MORTGAGE<br>COMPANY               | 2 | \$364,900.00   | 0.34% | 0 |
|  | HAMPDEN BANK                            | 1 | \$236,000.00   | 0.22% | 0 |
|  | HEARTLAND BANK                          | 3 | \$706,800.00   | 0.67% | 0 |
|  | HILLTOP NATIONAL<br>BANK                | 1 | \$148,500.00   | 0.14% | 0 |
|  | HOLYOKE CREDIT<br>UNION                 | 1 | \$177,500.00   | 0.17% | 0 |
|  | HOME FEDERAL BANK                       | 2 | \$331,950.00   | 0.31% | 0 |
|  | HOME LOAN CENTER,<br>INC.               | 1 | \$186,000.00   | 0.18% | 0 |
|  | HONESDALE NATIONAL<br>BANK THE          | 1 | \$203,000.00   | 0.19% | 0 |
|  | I-C FEDERAL CREDIT<br>UNION             | 3 | \$855,106.00   | 0.81% | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION           | 1 | \$149,500.00   | 0.14% | 0 |
|  | ILLINI BANK                             | 1 | \$62,879.33    | 0.06% | 0 |
|  | INVESTORS SAVINGS<br>BANK               | 2 | \$368,000.00   | 0.35% | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION | 1 | \$165,000.00   | 0.16% | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION         | 1 | \$190,000.00   | 0.18% | 0 |
|  | LAKE FOREST BANK &<br>TRUST             | 1 | \$268,800.00   | 0.25% | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.           | 2 | \$171,900.00   | 0.16% | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.  | 1 | \$120,000.00   | 0.11% | 0 |
|  | LANDMARK CREDIT<br>UNION                | 1 | \$183,700.00   | 0.17% | 0 |
|  | LEADER BANK, N.A.                       | 4 | \$1,275,400.00 | 1.2%  | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.         | 5 | \$1,526,000.00 | 1.44% | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION     | 1 | \$166,000.00   | 0.16% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$73,250.00  | 0.07% | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 2 | \$485,580.00 | 0.46% | 0 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$135,000.00 | 0.13% | 0 |
|  | MARINE BANK                                | 4 | \$404,328.74 | 0.38% | 0 |
|  | MAX CREDIT UNION                           | 1 | \$30,140.54  | 0.03% | 0 |
|  | MERCANTILE BANK                            | 2 | \$121,633.18 | 0.11% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3 | \$542,042.60 | 0.51% | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.28% | 0 |
|  | METRO CREDIT UNION                         | 1 | \$315,000.00 | 0.3%  | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1 | \$190,000.00 | 0.18% | 0 |
|  | MIDLAND STATES BANK                        | 1 | \$157,500.00 | 0.15% | 0 |
|  | MIDWEST COMMUNITY BANK                     | 3 | \$579,117.06 | 0.55% | 0 |
|  | MIDWESTONE BANK                            | 1 | \$140,500.00 | 0.13% | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 1 | \$274,000.00 | 0.26% | 0 |
|  | MISSOURI CREDIT UNION                      | 1 | \$150,400.00 | 0.14% | 0 |
|  | MONSON SAVINGS BANK                        | 1 | \$308,000.00 | 0.29% | 0 |
|  | MONTICELLO BANKING COMPANY                 | 1 | \$75,000.00  | 0.07% | 0 |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$304,350.00 | 0.29% | 0 |
|  | MORTGAGE CENTER, LLC                       | 2 | \$148,000.00 | 0.14% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 1 | \$73,000.00  | 0.07% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA             | 1 | \$103,000.00 | 0.1%  | 0 |
|  | NATIONAL BANK OF OHIO                      | 1 | \$75,000.00  | 0.07% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 1 | \$230,000.00 | 0.22% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 3 | \$560,600.00 | 0.53% | 0 |
|  | NEW ERA BANK                               | 1 | \$110,000.00 | 0.1%  | 0 |
|  | NEW REPUBLIC SAVINGS BANK                  | 1 | \$46,240.00  | 0.04% | 0 |

|  |                                       |   |              |       |   |
|--|---------------------------------------|---|--------------|-------|---|
|  | NEWTOWN SAVINGS BANK                  | 1 | \$105,000.00 | 0.1%  | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$687,048.61 | 0.65% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 3 | \$604,800.00 | 0.57% | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$142,000.00 | 0.13% | 0 |
|  | NUMERICA CREDIT UNION                 | 2 | \$183,400.00 | 0.17% | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$566,800.00 | 0.53% | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$122,500.00 | 0.12% | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$254,500.00 | 0.24% | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$77,382.42  | 0.07% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$50,900.00  | 0.05% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$67,000.00  | 0.06% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$999,567.79 | 0.94% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$131,700.00 | 0.12% | 0 |
|  | PEOPLES STATE BANK                    | 1 | \$168,000.00 | 0.16% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$112,400.00 | 0.11% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$127,211.00 | 0.12% | 0 |
|  | PIONEER BANK                          | 1 | \$113,600.00 | 0.11% | 0 |
|  | PIONEER CREDIT UNION                  | 2 | \$189,400.00 | 0.18% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$270,000.00 | 0.25% | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$232,000.00 | 0.22% | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$135,431.05 | 0.13% | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$341,750.00 | 0.32% | 0 |
|  | PREVAIL CREDIT UNION                  | 1 | \$84,000.00  | 0.08% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$139,000.00 | 0.13% | 0 |
|  | RABOBANK, N.A.                        | 1 | \$112,000.00 | 0.11% | 0 |
|  |                                       | 1 | \$69,765.00  | 0.07% | 0 |

|  |   |    |                |       |   |  |
|--|---|----|----------------|-------|---|--|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                                     |    |                |       |   |  |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC.             | 1  | \$138,000.00   | 0.13% | 0 |  |
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION                                      | 1  | \$183,200.00   | 0.17% | 0 |  |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                      | 1  | \$137,000.00   | 0.13% | 0 |  |
|  | ROBINS FEDERAL<br>CREDIT UNION  | 1  | \$191,500.00   | 0.18% | 0 |  |
|  | ROUNDBANK   | 1  | \$173,000.00   | 0.16% | 0 |  |
|  | RPM MORTGAGE, INC.  | 1  | \$283,000.00   | 0.27% | 0 |  |
|  | S&T BANK  | 3  | \$667,237.33   | 0.63% | 0 |  |
|  | SAFE CREDIT UNION   | 4  | \$993,160.12   | 0.94% | 0 |  |
|  | SAN DIEGO COUNTY<br>CREDIT UNION  | 2  | \$407,717.49   | 0.38% | 0 |  |
|  | SAVINGS BANK OF<br>DANBURY  | 1  | \$200,000.00   | 0.19% | 0 |  |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY   | 1  | \$99,082.29    | 0.09% | 0 |  |
|  | SIR FEDERAL CREDIT<br>UNION   | 2  | \$317,600.00   | 0.3%  | 0 |  |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1  | \$115,000.00   | 0.11% | 0 |  |
|  | ST. MARYS BANK  | 1  | \$202,000.00   | 0.19% | 0 |  |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                | 1  | \$123,500.00   | 0.12% | 0 |  |
|  | STATE BANK OF<br>LINCOLN  | 1  | \$37,500.00    | 0.04% | 0 |  |
|  | STATE BANK OF<br>SOUTHERN UTAH  | 2  | \$539,000.00   | 0.51% | 0 |  |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$376,100.00   | 0.35% | 0 |  |
|  | SUMMIT CREDIT UNION   | 12 | \$2,474,125.00 | 2.33% | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 5  | \$492,135.02   | 0.46% | 0 |  |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                              | 1  | \$45,000.00    | 0.04% | 0 |  |
|  | THE FIRST NATIONAL<br>BANK  | 3  | \$233,800.00   | 0.22% | 0 |  |
|  |   | 1  | \$33,000.00    | 0.03% | 0 |  |

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|--|---|---|----------------|-------|---|
|  | THE FIRST NATIONAL BANK OF DENNISON         |   |                |       |   |
|  | THE MERCHANTS NATIONAL BANK                 | 1 | \$150,000.00   | 0.14% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1 | \$55,000.00    | 0.05% | 0 |
|  | THE PARK BANK                               | 2 | \$364,000.00   | 0.34% | 0 |
|  | THE PEOPLES BANK                            | 1 | \$123,500.00   | 0.12% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$393,574.86   | 0.37% | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$360,000.00   | 0.34% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$166,600.00   | 0.16% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$135,000.00   | 0.13% | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 5 | \$1,021,037.00 | 0.96% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$415,200.00   | 0.39% | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$221,500.00   | 0.21% | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$196,020.00   | 0.18% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$270,000.00   | 0.25% | 0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$212,000.00   | 0.2%  | 0 |
|  | UMPQUA BANK                                 | 3 | \$986,038.00   | 0.93% | 0 |
|  | UNION FEDERAL SAVINGS BANK                  | 1 | \$167,000.00   | 0.16% | 0 |
|  | UNITED BANK & TRUST                         | 3 | \$861,300.00   | 0.81% | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 2 | \$195,000.00   | 0.18% | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$217,300.00   | 0.2%  | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2 | \$303,800.00   | 0.29% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$193,500.00   | 0.18% | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$193,000.00   | 0.18% | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$203,000.00   | 0.19% | 0 |
|  | WAUKESHA STATE BANK                         | 1 | \$89,000.00    | 0.08% | 0 |
|  |   | 5 | \$938,932.68   | 0.89% | 0 |

|              |  |            |                         |             |          |  |
|--------------|--|------------|-------------------------|-------------|----------|--|
|              | WELLS FARGO BANK, N.A.                       |            |                         |             |          |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$703,900.00            | 0.66%       | 0        |  |
|              | WEST GATE BANK                               | 1          | \$404,000.00            | 0.38%       | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 5          | \$875,000.00            | 0.83%       | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$66,734.23             | 0.06%       | 0        |  |
|              | WINTER HILL BANK, FSB                        | 1          | \$247,000.00            | 0.23%       | 0        |  |
|              | WORKERS CREDIT UNION                         | 1          | \$114,380.60            | 0.11%       | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$192,479.00            | 0.18%       | 0        |  |
|              | Unavailable                                  | 133        | \$23,496,603.24         | 22.21%      | 0        |  |
| <b>Total</b> |  | <b>591</b> | <b>\$106,037,126.82</b> | <b>100%</b> | <b>0</b> |  |
| 31417AQ51    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$170,000.00            | 0.16%       | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$348,247.91            | 0.33%       | 0        |  |
|              | ALERUS FINANCIAL                             | 1          | \$360,000.00            | 0.34%       | 0        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$59,480.00             | 0.06%       | 0        |  |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$246,900.56            | 0.23%       | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$144,000.00            | 0.14%       | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11         | \$1,971,451.00          | 1.86%       | 0        |  |
|              | AMERICAN BANK                                | 3          | \$303,412.10            | 0.29%       | 0        |  |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$85,600.00             | 0.08%       | 0        |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 3          | \$378,200.00            | 0.36%       | 0        |  |
|              | AMERICAN BANK OF THE NORTH                   | 1          | \$239,400.00            | 0.23%       | 0        |  |
|              | AMERICAN BANK, N.A.                          | 2          | \$236,575.00            | 0.22%       | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$141,700.00            | 0.13%       | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$56,000.00             | 0.05%       | 0        |  |
|              | ANCHORBANK FSB                               | 6          | \$1,017,817.05          | 0.96%       | 0        |  |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$84,500.00             | 0.08%       | 0        |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ASSOCIATED BANK, NA                             | 15 | \$2,577,914.10 | 2.43% | 0 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$102,000.00   | 0.1%  | 0 |
|  | BANCORPSOUTH BANK                               | 3  | \$473,500.00   | 0.45% | 0 |
|  | BANK FIRST NATIONAL                             | 1  | \$98,800.00    | 0.09% | 0 |
|  | BANK OF HAWAII                                  | 1  | \$194,000.00   | 0.18% | 0 |
|  | BANK OF SPRINGFIELD                             | 2  | \$277,550.00   | 0.26% | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$129,100.00   | 0.12% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$400,000.00   | 0.38% | 0 |
|  | BANKNEWPORT                                     | 1  | \$361,000.00   | 0.34% | 0 |
|  | BAXTER CREDIT UNION                             | 3  | \$811,167.00   | 0.76% | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$261,600.00   | 0.25% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$371,000.00   | 0.35% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$865,600.00   | 0.82% | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$327,000.00   | 0.31% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$202,000.00   | 0.19% | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$545,900.00   | 0.51% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$96,000.00    | 0.09% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$224,000.00   | 0.21% | 0 |
|  | CARROLLTON BANK                                 | 1  | \$250,000.00   | 0.24% | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$183,000.00   | 0.17% | 0 |
|  | CENTRAL BANK                                    | 1  | \$148,000.00   | 0.14% | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$191,988.83   | 0.18% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 14 | \$1,974,236.85 | 1.86% | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$88,500.00    | 0.08% | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$126,000.00   | 0.12% | 0 |
|  | CHARLES RIVER BANK                              | 2  | \$438,000.00   | 0.41% | 0 |
|  | CHEMICAL BANK                                   | 1  | \$187,200.00   | 0.18% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$250,000.00   | 0.24% | 0 |
|  | CITIZENS FIRST WHOLESALE                        | 1  | \$119,500.00   | 0.11% | 0 |

|  | MORTGAGE  |    |                |       |   |  |
|--|---|----|----------------|-------|---|--|
|  | CITIZENS UNION SAVINGS BANK                       | 1  | \$322,000.00   | 0.3%  | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION                      | 4  | \$847,000.00   | 0.8%  | 0 |  |
|  | COASTHILLS FEDERAL CREDIT UNION                   | 1  | \$199,500.00   | 0.19% | 0 |  |
|  | COBALT MORTGAGE, INC.                             | 3  | \$675,116.00   | 0.64% | 0 |  |
|  | COLE TAYLOR BANK                                  | 4  | \$624,500.00   | 0.59% | 0 |  |
|  | CORTRUST BANK                                     | 1  | \$150,000.00   | 0.14% | 0 |  |
|  | COVANTAGE CREDIT UNION                            | 2  | \$187,800.00   | 0.18% | 0 |  |
|  | CREDIT UNION OF COLORADO                          | 1  | \$279,500.00   | 0.26% | 0 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1  | \$290,000.00   | 0.27% | 0 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$168,000.00   | 0.16% | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION                       | 2  | \$258,100.00   | 0.24% | 0 |  |
|  | DIME BANK   | 1  | \$151,000.00   | 0.14% | 0 |  |
|  | DORAL BANK  | 1  | \$164,000.00   | 0.15% | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$776,850.00   | 0.73% | 0 |  |
|  | DUPACO COMMUNITY CREDIT UNION                     | 5  | \$661,350.00   | 0.62% | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$613,555.00   | 0.58% | 0 |  |
|  | ELEVATIONS CU                                     | 4  | \$580,843.76   | 0.55% | 0 |  |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3  | \$545,726.00   | 0.51% | 0 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$567,000.00   | 0.53% | 0 |  |
|  | FAA CREDIT UNION                                  | 1  | \$85,100.00    | 0.08% | 0 |  |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$173,362.95   | 0.16% | 0 |  |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1  | \$140,000.00   | 0.13% | 0 |  |
|  | FARMERS BANK & TRUST, N.A.                        | 10 | \$2,579,555.00 | 2.43% | 0 |  |
|  | FIDELITY BANK MORTGAGE                            | 3  | \$514,059.00   | 0.48% | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$143,000.00   | 0.13% | 0 |  |
|  |   | 1  | \$250,000.00   | 0.24% | 0 |  |

|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | FINANCIAL PARTNERS CREDIT UNION                                      |   |                |       |   |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$229,800.00   | 0.22% | 0 |  |
|  | FIRST CITIZENS BANK NA   | 3 | \$560,000.00   | 0.53% | 0 |  |
|  | FIRST CLOVER LEAF BANK   | 1 | \$172,500.00   | 0.16% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$109,704.27   | 0.1%  | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$118,100.00   | 0.11% | 0 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 2 | \$371,500.00   | 0.35% | 0 |  |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$71,000.00    | 0.07% | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$105,900.00   | 0.1%  | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$162,000.00   | 0.15% | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$90,000.00    | 0.08% | 0 |  |
|  | FIRST INTERSTATE BANK  | 3 | \$675,740.00   | 0.64% | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 8 | \$1,437,300.00 | 1.36% | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 4 | \$932,120.00   | 0.88% | 0 |  |
|  | FIRST NATIONAL BANK OF CARMi   | 1 | \$99,200.00    | 0.09% | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1 | \$250,000.00   | 0.24% | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$147,000.00   | 0.14% | 0 |  |
|  | FIRST PLACE BANK   | 5 | \$1,562,750.00 | 1.47% | 0 |  |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$112,000.00   | 0.11% | 0 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 8 | \$2,031,900.00 | 1.92% | 0 |  |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$254,600.00   | 0.24% | 0 |  |
|  | FULTON BANK  | 8 | \$1,491,050.00 | 1.41% | 0 |  |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION       | 3  | \$796,750.00   | 0.75% | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION               | 1  | \$157,300.00   | 0.15% | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC             | 1  | \$140,000.00   | 0.13% | 0 |
|  | GMFS, LLC                                     | 2  | \$540,750.00   | 0.51% | 0 |
|  | GOLDEN BELT BANK,<br>FSA                      | 1  | \$108,000.00   | 0.1%  | 0 |
|  | GREAT MIDWEST BANK<br>SSB                     | 2  | \$221,200.00   | 0.21% | 0 |
|  | GREAT WESTERN BANK                            | 11 | \$2,165,850.00 | 2.04% | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION              | 2  | \$187,000.00   | 0.18% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.             | 2  | \$339,700.00   | 0.32% | 0 |
|  | HEARTLAND BANK                                | 2  | \$378,340.00   | 0.36% | 0 |
|  | HEARTLAND CREDIT<br>UNION                     | 1  | \$149,579.42   | 0.14% | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION       | 1  | \$114,000.00   | 0.11% | 0 |
|  | HOLYOKE CREDIT<br>UNION                       | 2  | \$617,000.00   | 0.58% | 0 |
|  | HOME FEDERAL BANK                             | 3  | \$443,000.00   | 0.42% | 0 |
|  | HOME LOAN CENTER,<br>INC.                     | 2  | \$388,900.00   | 0.37% | 0 |
|  | HOMETOWN BANK                                 | 3  | \$435,600.00   | 0.41% | 0 |
|  | HOMEWISE, INC.                                | 1  | \$114,500.00   | 0.11% | 0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION         | 1  | \$150,000.00   | 0.14% | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                   | 2  | \$441,250.00   | 0.42% | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                 | 1  | \$108,000.00   | 0.1%  | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION         | 4  | \$389,200.00   | 0.37% | 0 |
|  | ILLINI BANK                                   | 2  | \$182,983.76   | 0.17% | 0 |
|  | ILLINOIS NATIONAL<br>BANK                     | 1  | \$117,060.00   | 0.11% | 0 |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 1  | \$204,674.11   | 0.19% | 0 |
|  | INTERNATIONAL BANK<br>OF COMMERCE             | 1  | \$87,080.88    | 0.08% | 0 |
|  | INVESTORS SAVINGS<br>BANK                     | 2  | \$645,000.00   | 0.61% | 0 |
|  |   | 1  | \$196,500.00   | 0.19% | 0 |

|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | ISLAND FEDERAL CREDIT UNION                  |   |                |       |   |  |
|  | L&N FEDERAL CREDIT UNION                     | 2 | \$340,800.00   | 0.32% | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$379,000.00   | 0.36% | 0 |  |
|  | LANDMARK CREDIT UNION                        | 3 | \$496,733.49   | 0.47% | 0 |  |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$177,000.00   | 0.17% | 0 |  |
|  | LEADER BANK, N.A.                            | 8 | \$2,397,000.00 | 2.26% | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.                 | 2 | \$453,000.00   | 0.43% | 0 |  |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$281,745.00   | 0.27% | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$132,993.65   | 0.13% | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                     | 2 | \$347,505.00   | 0.33% | 0 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1 | \$109,000.00   | 0.1%  | 0 |  |
|  | MARINE BANK                                  | 2 | \$263,211.15   | 0.25% | 0 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1 | \$383,000.00   | 0.36% | 0 |  |
|  | MAYFLOWER COOPERATIVE BANK                   | 2 | \$473,000.00   | 0.45% | 0 |  |
|  | MEMBER FIRST MORTGAGE, LLC                   | 1 | \$152,000.00   | 0.14% | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3 | \$297,250.00   | 0.28% | 0 |  |
|  | MERCANTILE BANK                              | 3 | \$314,529.21   | 0.3%  | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$177,301.72   | 0.17% | 0 |  |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1 | \$261,650.00   | 0.25% | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$225,000.00   | 0.21% | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2 | \$356,000.00   | 0.34% | 0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1 | \$225,000.00   | 0.21% | 0 |  |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$66,900.00    | 0.06% | 0 |  |
|  |  | 1 | \$41,650.00    | 0.04% | 0 |  |

|  |   |    |                |       |   |  |
|--|---|----|----------------|-------|---|--|
|  | MIDWEST LOAN SERVICES INC.                |    |                |       |   |  |
|  | MIFFLINBURG BANK & TRUST COMPANY          | 1  | \$104,000.00   | 0.1%  | 0 |  |
|  | MILFORD BANK, THE                         | 2  | \$463,291.12   | 0.44% | 0 |  |
|  | MISSOULA FEDERAL CREDIT UNION             | 1  | \$180,000.00   | 0.17% | 0 |  |
|  | MONSON SAVINGS BANK                       | 2  | \$318,000.00   | 0.3%  | 0 |  |
|  | MORTGAGE AMERICA, INC.                    | 1  | \$134,000.00   | 0.13% | 0 |  |
|  | MORTGAGE CENTER, LLC                      | 1  | \$64,000.00    | 0.06% | 0 |  |
|  | NATIONAL BANK OF OHIO                     | 1  | \$144,400.00   | 0.14% | 0 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2  | \$244,550.00   | 0.23% | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 4  | \$419,500.00   | 0.4%  | 0 |  |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$109,000.00   | 0.1%  | 0 |  |
|  | NEWFIELD NATIONAL BANK                    | 1  | \$180,000.00   | 0.17% | 0 |  |
|  | NEWTOWN SAVINGS BANK                      | 2  | \$424,100.00   | 0.4%  | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$404,000.00   | 0.38% | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY             | 10 | \$1,630,800.00 | 1.54% | 0 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1  | \$50,000.00    | 0.05% | 0 |  |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$96,000.00    | 0.09% | 0 |  |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$762,500.00   | 0.72% | 0 |  |
|  | OCEANFIRST BANK                           | 1  | \$166,500.00   | 0.16% | 0 |  |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$245,500.00   | 0.23% | 0 |  |
|  | PATELCO CREDIT UNION                      | 1  | \$265,090.26   | 0.25% | 0 |  |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$230,000.00   | 0.22% | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION             | 4  | \$696,101.40   | 0.66% | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3  | \$630,850.00   | 0.59% | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | PINNACLE MORTGAGE GROUP, INC.                  | 1 | \$218,500.00   | 0.21% | 0 |
|  | PIONEER CREDIT UNION                           | 1 | \$62,300.00    | 0.06% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 6 | \$1,159,300.00 | 1.09% | 0 |
|  | POPULAR MORTGAGE, INC.                         | 1 | \$77,500.00    | 0.07% | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 2 | \$677,384.75   | 0.64% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$148,000.00   | 0.14% | 0 |
|  | PROVIDENT CREDIT UNION                         | 1 | \$110,500.00   | 0.1%  | 0 |
|  | PURDUE FEDERAL CREDIT UNION                    | 3 | \$551,250.00   | 0.52% | 0 |
|  | QUALSTAR CREDIT UNION                          | 1 | \$148,500.00   | 0.14% | 0 |
|  | RABOBANK, N.A.                                 | 1 | \$396,899.54   | 0.37% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1 | \$209,130.00   | 0.2%  | 0 |
|  | RENASANT BANK                                  | 1 | \$233,353.00   | 0.22% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$376,000.00   | 0.35% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                    | 1 | \$107,900.00   | 0.1%  | 0 |
|  | ROUNDBANK                                      | 1 | \$142,500.00   | 0.13% | 0 |
|  | S&T BANK                                       | 3 | \$442,041.45   | 0.42% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 3 | \$854,701.55   | 0.81% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$357,000.00   | 0.34% | 0 |
|  | SIR FEDERAL CREDIT UNION                       | 1 | \$128,000.00   | 0.12% | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$212,000.00   | 0.2%  | 0 |
|  | ST. MARYS BANK                                 | 2 | \$482,250.00   | 0.45% | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$200,000.00   | 0.19% | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 3 | \$829,139.19   | 0.78% | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$383,000.00   | 0.36% | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 2 | \$388,000.00   | 0.37% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | STATE BANK OF LINCOLN                       | 1 | \$153,400.00   | 0.14% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1 | \$100,600.00   | 0.09% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1 | \$346,500.00   | 0.33% | 0 |
|  | SUMMIT CREDIT UNION                         | 7 | \$1,174,518.00 | 1.11% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2 | \$165,699.94   | 0.16% | 0 |
|  | TAYLOR COUNTY BANK                          | 1 | \$122,814.91   | 0.12% | 0 |
|  | THE PARK BANK                               | 3 | \$657,400.00   | 0.62% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$225,500.00   | 0.21% | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 2 | \$215,000.00   | 0.2%  | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 2 | \$344,250.00   | 0.32% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$117,500.00   | 0.11% | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$96,000.00    | 0.09% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$233,300.00   | 0.22% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2 | \$238,000.00   | 0.22% | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$134,000.00   | 0.13% | 0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$109,000.00   | 0.1%  | 0 |
|  | UMPQUA BANK                                 | 3 | \$508,623.73   | 0.48% | 0 |
|  | UNITED BANK & TRUST                         | 1 | \$124,000.00   | 0.12% | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$188,900.00   | 0.18% | 0 |
|  | UNITED COMMUNITY BANK                       | 5 | \$722,190.44   | 0.68% | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$256,000.00   | 0.24% | 0 |
|  | VERITY CREDIT UNION                         | 1 | \$178,008.54   | 0.17% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$152,000.00   | 0.14% | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 2 | \$598,250.00   | 0.56% | 0 |
|  | WELLS FARGO BANK, N.A.                      | 5 | \$1,341,469.88 | 1.27% | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 3 | \$704,000.00   | 0.66% | 0 |
|  |   | 6 | \$824,660.00   | 0.78% | 0 |

|              |  |            |                         |             |          |  |
|--------------|--|------------|-------------------------|-------------|----------|--|
|              | WESTCONSIN CREDIT UNION                      |            |                         |             |          |  |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$521,600.00            | 0.49%       | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4          | \$484,008.13            | 0.46%       | 0        |  |
|              | Unavailable                                  | 107        | \$18,927,495.56         | 17.83%      | 0        |  |
| <b>Total</b> |  | <b>580</b> | <b>\$106,041,431.16</b> | <b>100%</b> | <b>0</b> |  |
| 31417AQ69    | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$343,327.91            | 0.27%       | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$160,000.00            | 0.12%       | 0        |  |
|              | ACHIEVA CREDIT UNION                         | 2          | \$238,700.00            | 0.18%       | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$112,500.00            | 0.09%       | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$328,021.00            | 0.25%       | 0        |  |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$482,628.27            | 0.37%       | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$398,300.00            | 0.31%       | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 15         | \$2,322,669.69          | 1.8%        | 0        |  |
|              | AMERICAN BANK                                | 4          | \$556,269.21            | 0.43%       | 0        |  |
|              | AMERICAN BANK CENTER                         | 1          | \$158,750.00            | 0.12%       | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$285,000.00            | 0.22%       | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$253,800.00            | 0.2%        | 0        |  |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$118,150.00            | 0.09%       | 0        |  |
|              | ANCHORBANK FSB                               | 8          | \$1,524,500.00          | 1.18%       | 0        |  |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$72,700.00             | 0.06%       | 0        |  |
|              | ASSOCIATED BANK, NA                          | 15         | \$2,363,800.31          | 1.83%       | 0        |  |
|              | ASSOCIATED CREDIT UNION                      | 2          | \$493,612.07            | 0.38%       | 0        |  |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1          | \$178,000.00            | 0.14%       | 0        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1          | \$163,546.54            | 0.13%       | 0        |  |
|              | BANCORPSOUTH BANK                            | 2          | \$202,381.00            | 0.16%       | 0        |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$388,000.00   | 0.3%  | 0 |
|  | BANK OF HAWAII                                  | 2  | \$565,500.00   | 0.44% | 0 |
|  | BANK OF NEW ORLEANS                             | 1  | \$146,000.00   | 0.11% | 0 |
|  | BANK OF SPRINGFIELD                             | 2  | \$136,360.00   | 0.11% | 0 |
|  | BANK OF STANLY                                  | 3  | \$443,130.00   | 0.34% | 0 |
|  | BANKNEWPORT                                     | 1  | \$260,000.00   | 0.2%  | 0 |
|  | BAXTER CREDIT UNION                             | 4  | \$744,720.00   | 0.58% | 0 |
|  | BELLCO CREDIT UNION                             | 2  | \$388,600.00   | 0.3%  | 0 |
|  | BENCHMARK BANK                                  | 1  | \$403,700.00   | 0.31% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$504,000.00   | 0.39% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$1,394,000.00 | 1.08% | 0 |
|  | BETTER BANKS                                    | 2  | \$586,781.25   | 0.45% | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$164,700.00   | 0.13% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$441,600.00   | 0.34% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$553,900.00   | 0.43% | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$170,000.00   | 0.13% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$756,876.69   | 0.59% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$462,100.00   | 0.36% | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$379,000.00   | 0.29% | 0 |
|  | CARROLLTON BANK                                 | 2  | \$493,000.00   | 0.38% | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$159,200.00   | 0.12% | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$532,500.00   | 0.41% | 0 |
|  | CENTRAL BANK                                    | 1  | \$95,000.00    | 0.07% | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$88,000.00    | 0.07% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 3  | \$425,000.00   | 0.33% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 18 | \$2,911,400.36 | 2.25% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 3  | \$795,000.00   | 0.62% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$216,400.00   | 0.17% | 0 |
|  | CENTRUE BANK                                    | 4  | \$330,600.00   | 0.26% | 0 |

|  |                                       |   |                |       |   |
|--|---------------------------------------|---|----------------|-------|---|
|  | CFCU COMMUNITY CREDIT UNION           | 1 | \$148,000.00   | 0.11% | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 2 | \$505,000.00   | 0.39% | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 1 | \$134,475.00   | 0.1%  | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 2 | \$280,226.00   | 0.22% | 0 |
|  | CITIZENS STATE BANK                   | 1 | \$73,000.00    | 0.06% | 0 |
|  | CITIZENSFIRST CREDIT UNION            | 1 | \$154,767.00   | 0.12% | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$284,809.72   | 0.22% | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 5 | \$1,068,180.00 | 0.83% | 0 |
|  | COLUMBIA CREDIT UNION                 | 1 | \$102,450.00   | 0.08% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1 | \$118,249.02   | 0.09% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1 | \$144,731.91   | 0.11% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 1 | \$120,550.00   | 0.09% | 0 |
|  | COVANTAGE CREDIT UNION                | 2 | \$331,800.00   | 0.26% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 1 | \$370,000.00   | 0.29% | 0 |
|  | DENALI STATE BANK                     | 1 | \$58,000.00    | 0.04% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2 | \$414,000.00   | 0.32% | 0 |
|  | DHCU COMMUNITY CREDIT UNION           | 3 | \$300,700.00   | 0.23% | 0 |
|  | DORAL BANK                            | 1 | \$28,000.00    | 0.02% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 4 | \$588,050.00   | 0.46% | 0 |
|  | DUPAGE CREDIT UNION                   | 1 | \$177,000.00   | 0.14% | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 2 | \$390,000.00   | 0.3%  | 0 |
|  | ELEVATIONS CU                         | 5 | \$1,034,300.00 | 0.8%  | 0 |
|  | EMPOWER FEDERAL CREDIT UNION          | 3 | \$486,100.00   | 0.38% | 0 |
|  | ESB MORTGAGE COMPANY                  | 2 | \$565,400.00   | 0.44% | 0 |
|  | F & A FEDERAL CREDIT UNION            | 1 | \$76,000.00    | 0.06% | 0 |
|  | FAA CREDIT UNION                      | 2 | \$403,500.00   | 0.31% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FAIRWINDS CREDIT UNION   | 1  | \$158,650.00   | 0.12% | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1  | \$82,000.00    | 0.06% | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$145,227.05   | 0.11% | 0 |
|  | FARMERS BANK & CAPITAL TRUST   | 1  | \$122,952.00   | 0.1%  | 0 |
|  | FARMERS BANK & TRUST, N.A.   | 7  | \$1,661,880.00 | 1.29% | 0 |
|  | FIDELITY BANK MORTGAGE   | 10 | \$2,164,800.00 | 1.68% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$100,000.00   | 0.08% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$280,000.00   | 0.22% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$314,129.04   | 0.24% | 0 |
|  | FIRST BANK   | 1  | \$63,910.00    | 0.05% | 0 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$183,920.00   | 0.14% | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$109,000.00   | 0.08% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$198,850.00   | 0.15% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 4  | \$561,245.00   | 0.43% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$138,000.00   | 0.11% | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 2  | \$578,000.00   | 0.45% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$340,570.23   | 0.26% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$196,000.00   | 0.15% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$89,100.00    | 0.07% | 0 |
|  | FIRST INTERSTATE BANK  | 7  | \$1,538,243.68 | 1.19% | 0 |
|  |  | 10 | \$923,912.37   | 0.72% | 0 |

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|--|---------------------------------------|----|----------------|-------|---|
|  | FIRST MERIT MORTGAGE CORPORATION      |    |                |       |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$235,000.00   | 0.18% | 0 |
|  | FIRST NATIONAL BANK                   | 1  | \$46,500.00    | 0.04% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 3  | \$417,900.00   | 0.32% | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$76,500.00    | 0.06% | 0 |
|  | FIRST PLACE BANK                      | 12 | \$1,764,120.00 | 1.37% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$2,914,000.00 | 2.26% | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$189,000.00   | 0.15% | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$173,200.00   | 0.13% | 0 |
|  | FULTON BANK                           | 4  | \$834,200.00   | 0.65% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 5  | \$1,220,500.00 | 0.95% | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$545,700.00   | 0.42% | 0 |
|  | GECU                                  | 1  | \$96,220.00    | 0.07% | 0 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$57,500.00    | 0.04% | 0 |
|  | GESA CREDIT UNION                     | 2  | \$474,000.00   | 0.37% | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$519,468.00   | 0.4%  | 0 |
|  | GMFS, LLC                             | 1  | \$249,900.00   | 0.19% | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$135,700.00   | 0.11% | 0 |
|  | GREAT WESTERN BANK                    | 8  | \$1,442,926.82 | 1.12% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$363,350.00   | 0.28% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$135,957.33   | 0.11% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$360,000.00   | 0.28% | 0 |
|  | HEARTLAND CREDIT UNION                | 1  | \$332,500.00   | 0.26% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$176,000.00   | 0.14% | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$106,240.56   | 0.08% | 0 |
|  | HOME FEDERAL BANK                     | 3  | \$550,442.00   | 0.43% | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$312,500.00   | 0.24% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | HOME LOAN CENTER, INC.                 | 4 | \$773,300.00   | 0.6%  | 0 |
|  | HOME STATE BANK                        | 1 | \$220,000.00   | 0.17% | 0 |
|  | HONESDALE NATIONAL BANK THE            | 1 | \$89,225.69    | 0.07% | 0 |
|  | HONOR BANK                             | 1 | \$126,000.00   | 0.1%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$182,000.00   | 0.14% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 3 | \$278,400.00   | 0.22% | 0 |
|  | ILLINOIS NATIONAL BANK                 | 4 | \$619,200.00   | 0.48% | 0 |
|  | INVESTORS SAVINGS BANK                 | 5 | \$1,661,475.00 | 1.29% | 0 |
|  | JUSTICE FEDERAL CREDIT UNION           | 1 | \$133,000.00   | 0.1%  | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$386,200.00   | 0.3%  | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$60,000.00    | 0.05% | 0 |
|  | L&N FEDERAL CREDIT UNION               | 2 | \$368,000.00   | 0.28% | 0 |
|  | LAKE AREA BANK                         | 1 | \$193,000.00   | 0.15% | 0 |
|  | LAKE FOREST BANK & TRUST               | 2 | \$509,000.00   | 0.39% | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 3 | \$409,950.00   | 0.32% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$356,000.00   | 0.28% | 0 |
|  | LANDMARK CREDIT UNION                  | 5 | \$835,713.00   | 0.65% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$199,000.00   | 0.15% | 0 |
|  | LEA COUNTY STATE BANK                  | 1 | \$45,840.00    | 0.04% | 0 |
|  | LEADER BANK, N.A.                      | 6 | \$1,923,750.00 | 1.49% | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$113,684.80   | 0.09% | 0 |
|  | LIFESTORE BANK                         | 1 | \$197,600.00   | 0.15% | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$123,600.00   | 0.1%  | 0 |
|  | LYONS MORTGAGE SERVICES, INC.          | 1 | \$335,000.00   | 0.26% | 0 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$189,000.00   | 0.15% | 0 |
|  | MACON BANK, INC.                       | 1 | \$140,000.00   | 0.11% | 0 |
|  | MAGNA BANK                             | 1 | \$295,300.00   | 0.23% | 0 |

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|--|--|---|--------------|-------|---|
|  | MANSFIELD COOPERATIVE BANK                 | 1 | \$280,000.00 | 0.22% | 0 |
|  | MARINE BANK                                | 3 | \$524,251.86 | 0.41% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1 | \$101,360.00 | 0.08% | 0 |
|  | MAX CREDIT UNION                           | 1 | \$223,700.00 | 0.17% | 0 |
|  | MECHANICS SAVINGS BANK                     | 1 | \$312,100.00 | 0.24% | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$73,050.00  | 0.06% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1 | \$368,000.00 | 0.28% | 0 |
|  | MERCANTILE BANK                            | 3 | \$288,267.86 | 0.22% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$59,834.10  | 0.05% | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.16% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$684,000.00 | 0.53% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1 | \$164,000.00 | 0.13% | 0 |
|  | METRO CREDIT UNION                         | 4 | \$968,000.00 | 0.75% | 0 |
|  | METUCHEN SAVINGS BANK                      | 1 | \$210,000.00 | 0.16% | 0 |
|  | MIDLAND STATES BANK                        | 2 | \$418,550.00 | 0.32% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1 | \$33,700.00  | 0.03% | 0 |
|  | MIDWEST COMMUNITY BANK                     | 2 | \$262,200.00 | 0.2%  | 0 |
|  | MIDWESTONE BANK                            | 2 | \$169,200.00 | 0.13% | 0 |
|  | MILFORD BANK, THE                          | 1 | \$139,500.00 | 0.11% | 0 |
|  | MONSON SAVINGS BANK                        | 2 | \$307,000.00 | 0.24% | 0 |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$193,000.00 | 0.15% | 0 |
|  | MORTGAGE CENTER, LLC                       | 2 | \$260,000.00 | 0.2%  | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 1 | \$205,000.00 | 0.16% | 0 |
|  | NCB, FSB                                   | 1 | \$60,000.00  | 0.05% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 3 | \$372,500.00 | 0.29% | 0 |
|  | NEW ERA BANK                               | 3 | \$402,600.00 | 0.31% | 0 |
|  |  | 1 | \$189,939.00 | 0.15% | 0 |

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|--|--|----|----------------|-------|---|
|  | NEW PENN FINANCIAL,<br>LLC               |    |                |       |   |
|  | NEWTOWN SAVINGS<br>BANK                  | 1  | \$408,000.00   | 0.32% | 0 |
|  | NORTHWEST GEORGIA<br>BANK                | 1  | \$71,500.00    | 0.06% | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY         | 14 | \$1,847,372.58 | 1.43% | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION       | 2  | \$333,750.00   | 0.26% | 0 |
|  | NRL FEDERAL CREDIT<br>UNION              | 1  | \$81,700.00    | 0.06% | 0 |
|  | NUMERICA CREDIT<br>UNION                 | 2  | \$122,846.00   | 0.1%  | 0 |
|  | OCEANFIRST BANK                          | 1  | \$239,000.00   | 0.19% | 0 |
|  | OLD SECOND NATIONAL<br>BANK              | 2  | \$375,100.00   | 0.29% | 0 |
|  | ORIENTAL BANK AND<br>TRUST               | 2  | \$91,500.00    | 0.07% | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION             | 1  | \$305,000.00   | 0.24% | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION       | 1  | \$290,000.00   | 0.22% | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION        | 1  | \$103,100.00   | 0.08% | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION         | 1  | \$172,000.00   | 0.13% | 0 |
|  | PATELCO CREDIT UNION                     | 4  | \$1,392,282.42 | 1.08% | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION         | 7  | \$1,594,367.10 | 1.23% | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$190,618.00   | 0.15% | 0 |
|  | PEOPLES<br>NEIGHBORHOOD BANK             | 1  | \$157,000.00   | 0.12% | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT UNION     | 1  | \$144,000.00   | 0.11% | 0 |
|  | PIONEER BANK                             | 1  | \$135,600.00   | 0.11% | 0 |
|  | PIONEER CREDIT UNION                     | 2  | \$177,600.00   | 0.14% | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION  | 2  | \$487,500.00   | 0.38% | 0 |
|  | POPULAR MORTGAGE,<br>INC.                | 1  | \$155,568.66   | 0.12% | 0 |
|  | PORT WASHINGTON<br>STATE BANK            | 2  | \$248,350.00   | 0.19% | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION    | 2  | \$500,400.00   | 0.39% | 0 |
|  |  | 3  | \$335,429.23   | 0.26% | 0 |

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|--|--|---|--------------|-------|---|--|
|  | PRAIRIE STATE BANK & TRUST                             |   |              |       |   |  |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 2 | \$392,811.34 | 0.3%  | 0 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 1 | \$133,000.00 | 0.1%  | 0 |  |
|  | PROVIDENT CREDIT UNION                                 | 2 | \$667,000.00 | 0.52% | 0 |  |
|  | PURDUE FEDERAL CREDIT UNION                            | 2 | \$302,700.00 | 0.23% | 0 |  |
|  | QUALSTAR CREDIT UNION                                  | 2 | \$441,900.00 | 0.34% | 0 |  |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$401,000.00 | 0.31% | 0 |  |
|  | RBC BANK (USA)   | 2 | \$132,838.21 | 0.1%  | 0 |  |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1 | \$292,336.37 | 0.23% | 0 |  |
|  | RIVER VALLEY BANK                                      | 1 | \$360,000.00 | 0.28% | 0 |  |
|  | RIVERHILLS BANK  | 1 | \$170,000.00 | 0.13% | 0 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1 | \$124,000.00 | 0.1%  | 0 |  |
|  | ROBINS FEDERAL CREDIT UNION                            | 3 | \$280,813.00 | 0.22% | 0 |  |
|  | S&T BANK   | 2 | \$164,500.00 | 0.13% | 0 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 1 | \$242,000.00 | 0.19% | 0 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 2 | \$414,900.00 | 0.32% | 0 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1 | \$147,000.00 | 0.11% | 0 |  |
|  | SHREWSBURY FEDERAL CREDIT UNION                        | 2 | \$492,000.00 | 0.38% | 0 |  |
|  | SIUSLAW BANK   | 1 | \$80,000.00  | 0.06% | 0 |  |
|  | SOUND COMMUNITY BANK                                   | 1 | \$148,000.00 | 0.11% | 0 |  |
|  | STANDARD BANK AND TRUST COMPANY                        | 2 | \$510,500.00 | 0.4%  | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                          | 3 | \$548,186.18 | 0.42% | 0 |  |
|  | STATE BANK OF CROSS PLAINS                             | 2 | \$454,200.00 | 0.35% | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH                            | 1 | \$229,500.00 | 0.18% | 0 |  |
|  |  | 1 | \$117,000.00 | 0.09% | 0 |  |

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|--|--|---|----------------|-------|---|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           |   |                |       |   |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$364,500.00   | 0.28% | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$356,000.00   | 0.28% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$200,177.68   | 0.16% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$572,000.00   | 0.44% | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$227,600.00   | 0.18% | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$127,000.00   | 0.1%  | 0 |
|  | THE PARK BANK  | 1 | \$359,050.00   | 0.28% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$128,000.00   | 0.1%  | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$104,000.00   | 0.08% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$1,081,900.00 | 0.84% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$188,000.00   | 0.15% | 0 |
|  | TRAVERSE CITY STATE BANK   | 3 | \$347,745.00   | 0.27% | 0 |
|  | UMPQUA BANK  | 3 | \$661,000.00   | 0.51% | 0 |
|  | UNITED BANK & TRUST  | 2 | \$790,500.00   | 0.61% | 0 |
|  | UNITED BANK OF UNION   | 2 | \$230,500.00   | 0.18% | 0 |
|  | UNITED COMMUNITY BANK  | 5 | \$621,237.25   | 0.48% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$102,300.00   | 0.08% | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 4 | \$858,900.00   | 0.67% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2 | \$346,000.00   | 0.27% | 0 |
|  | VISIONS FEDERAL CREDIT UNION                                       | 1 | \$60,000.00    | 0.05% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1 | \$212,000.00   | 0.16% | 0 |
|  | WAYNE BANK AND TRUST COMPANY                                       | 1 | \$88,640.00    | 0.07% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WELLS FARGO BANK, N.A.                          | 5          | \$1,535,256.77          | 1.19%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$322,000.00            | 0.25%       | 0        |
|              | WESTBURY BANK                                   | 1          | \$190,000.00            | 0.15%       | 0        |
|              | WESTCONSIN CREDIT UNION                         | 3          | \$701,475.00            | 0.54%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$225,000.00            | 0.17%       | 0        |
|              | WILLIAMSTOWN SAVINGS BANK                       | 1          | \$135,000.00            | 0.1%        | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1          | \$77,990.21             | 0.06%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 2          | \$393,400.00            | 0.3%        | 0        |
|              | Unavailable                                     | 147        | \$24,354,391.61         | 18.8%       | 0        |
| <b>Total</b> |   | <b>724</b> | <b>\$129,139,050.95</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417AQ77    | ACCESS NATIONAL BANK                            | 6          | \$1,478,400.00          | 3.86%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 27         | \$8,275,093.27          | 21.58%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 28         | \$7,386,871.00          | 19.26%      | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 19         | \$3,293,705.00          | 8.59%       | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 41         | \$7,544,512.56          | 19.68%      | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$126,000.00            | 0.33%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$399,000.00            | 1.04%       | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 3          | \$528,128.00            | 1.38%       | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$417,000.00            | 1.09%       | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 18         | \$1,787,473.52          | 4.66%       | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 3          | \$491,900.00            | 1.28%       | 0        |
|              | Unavailable                                     | 27         | \$6,616,640.27          | 17.25%      | 0        |
| <b>Total</b> |   | <b>176</b> | <b>\$38,344,723.62</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417AQ85    | AFFILIATED MORTGAGE COMPANY                     | 1          | \$142,440.47            | 0.36%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$357,000.00            | 0.9%        | 0        |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ALTRA FEDERAL CREDIT UNION                      | 2 | \$281,250.00   | 0.71% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 1 | \$162,709.53   | 0.41% | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1 | \$129,350.00   | 0.33% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1 | \$158,500.00   | 0.4%  | 0 |
|  | ANCHORBANK FSB                                  | 1 | \$306,000.00   | 0.77% | 0 |
|  | ASSOCIATED BANK, NA                             | 6 | \$793,372.68   | 1.99% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1 | \$264,000.00   | 0.66% | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1 | \$151,500.00   | 0.38% | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 1 | \$398,954.64   | 1%    | 0 |
|  | BANCORPSOUTH BANK                               | 9 | \$1,453,856.50 | 3.65% | 0 |
|  | BANK OF AKRON                                   | 1 | \$116,000.00   | 0.29% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$172,500.00   | 0.43% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7 | \$1,661,801.30 | 4.18% | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$148,000.00   | 0.37% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$174,536.13   | 0.44% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$237,000.00   | 0.6%  | 0 |
|  | CARROLLTON BANK                                 | 1 | \$102,000.00   | 0.26% | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$122,850.00   | 0.31% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$92,000.00    | 0.23% | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$228,000.00   | 0.57% | 0 |
|  | CHEMICAL BANK                                   | 1 | \$166,000.00   | 0.42% | 0 |
|  | COBALT MORTGAGE, INC.                           | 3 | \$853,000.00   | 2.14% | 0 |
|  | COLE TAYLOR BANK                                | 1 | \$92,000.00    | 0.23% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$374,000.00   | 0.94% | 0 |
|  | CUSO MORTGAGE, INC.                             | 1 | \$327,200.00   | 0.82% | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$132,800.00   | 0.33% | 0 |
|  |   | 1 | \$254,700.00   | 0.64% | 0 |

|  |   |    |                |       |   |  |
|--|---|----|----------------|-------|---|--|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         |    |                |       |   |  |
|  | FIDELITY BANK<br>MORTGAGE                                       | 5  | \$1,206,000.00 | 3.03% | 0 |  |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              | 1  | \$195,000.00   | 0.49% | 0 |  |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                    | 1  | \$90,696.00    | 0.23% | 0 |  |
|  | FIRST CITIZENS BANK<br>NA                                       | 1  | \$142,500.00   | 0.36% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$156,193.89   | 0.39% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1  | \$152,000.00   | 0.38% | 0 |  |
|  | FIRST INTERSTATE<br>BANK  | 1  | \$274,000.00   | 0.69% | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$330,664.64   | 0.83% | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1  | \$134,611.00   | 0.34% | 0 |  |
|  | FIRST PLACE BANK  | 10 | \$1,887,450.00 | 4.74% | 0 |  |
|  | FIRSTBANK PUERTO<br>RICO  | 1  | \$102,726.98   | 0.26% | 0 |  |
|  | FREMONT BANK  | 3  | \$1,021,390.96 | 2.57% | 0 |  |
|  | FULTON BANK   | 2  | \$434,250.00   | 1.09% | 0 |  |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 2  | \$514,000.00   | 1.29% | 0 |  |
|  | GECU  | 1  | \$90,178.78    | 0.23% | 0 |  |
|  | GMFS, LLC   | 3  | \$449,500.00   | 1.13% | 0 |  |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                                | 1  | \$142,500.00   | 0.36% | 0 |  |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                               | 1  | \$154,600.00   | 0.39% | 0 |  |
|  | GUILD MORTGAGE<br>COMPANY                                       | 3  | \$524,000.00   | 1.32% | 0 |  |
|  | HEARTLAND BANK  | 1  | \$151,800.00   | 0.38% | 0 |  |
|  | HOME FINANCING<br>CENTER INC.                                   | 1  | \$230,000.00   | 0.58% | 0 |  |
|  | HOME LOAN CENTER,<br>INC.                                       | 3  | \$565,700.00   | 1.42% | 0 |  |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT UNION                         | 1  | \$200,000.00   | 0.5%  | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION        | 1 | \$146,000.00   | 0.37% | 0 |
|  | LEADER BANK, N.A.                            | 4 | \$1,043,000.00 | 2.62% | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION          | 3 | \$706,637.00   | 1.78% | 0 |
|  | MACHIAS SAVINGS<br>BANK                      | 1 | \$143,000.00   | 0.36% | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                  | 1 | \$297,557.00   | 0.75% | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION     | 1 | \$161,200.00   | 0.41% | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                 | 1 | \$143,000.00   | 0.36% | 0 |
|  | MIDWEST COMMUNITY<br>BANK                    | 2 | \$388,000.00   | 0.97% | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY  | 1 | \$131,318.52   | 0.33% | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION            | 1 | \$92,500.00    | 0.23% | 0 |
|  | PATELCO CREDIT UNION                         | 1 | \$130,000.00   | 0.33% | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 2 | \$399,432.27   | 1%    | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION  | 2 | \$515,500.00   | 1.3%  | 0 |
|  | PLATINUM HOME<br>MORTGAGE                    | 1 | \$142,982.58   | 0.36% | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION      | 1 | \$135,000.00   | 0.34% | 0 |
|  | POPULAR MORTGAGE,<br>INC.                    | 1 | \$151,500.00   | 0.38% | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                | 1 | \$130,560.30   | 0.33% | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION             | 1 | \$338,194.34   | 0.85% | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION         | 1 | \$185,150.00   | 0.47% | 0 |
|  | SHELL FEDERAL CREDIT<br>UNION                | 1 | \$137,750.00   | 0.35% | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1 | \$185,000.00   | 0.46% | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                  | 1 | \$154,500.00   | 0.39% | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.            | 1 | \$191,160.00   | 0.48% | 0 |
|  |  | 1 | \$97,000.00    | 0.24% | 0 |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | SUPERIOR FEDERAL CREDIT UNION            |            |                        |             |          |  |
|              | TEACHERS FEDERAL CREDIT UNION            | 1          | \$258,000.00           | 0.65%       | 0        |  |
|              | THE PARK BANK                            | 1          | \$154,250.00           | 0.39%       | 0        |  |
|              | UMPQUA BANK                              | 5          | \$984,616.85           | 2.47%       | 0        |  |
|              | UNITED BANK OF UNION                     | 1          | \$92,500.00            | 0.23%       | 0        |  |
|              | VALLEY NATIONAL BANK                     | 1          | \$185,000.00           | 0.46%       | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$212,800.00           | 0.53%       | 0        |  |
|              | VISIONS FEDERAL CREDIT UNION             | 1          | \$106,000.00           | 0.27%       | 0        |  |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$307,800.00           | 0.77%       | 0        |  |
|              | WELLS FARGO BANK, N.A.                   | 5          | \$1,474,028.17         | 3.7%        | 0        |  |
|              | WINTER HILL BANK, FSB                    | 1          | \$373,600.00           | 0.94%       | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 3          | \$286,825.00           | 0.72%       | 0        |  |
|              | Unavailable                              | 52         | \$10,213,141.75        | 25.65%      | 0        |  |
| <b>Total</b> |  | <b>203</b> | <b>\$39,797,587.28</b> | <b>100%</b> | <b>0</b> |  |
|              |  |            |                        |             |          |  |
| 31417AQ93    | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$125,500.00           | 0.12%       | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE             | 1          | \$208,000.00           | 0.2%        | 0        |  |
|              | AEROSPACE FEDERAL CREDIT UNION           | 4          | \$1,172,000.00         | 1.11%       | 0        |  |
|              | ALERUS FINANCIAL                         | 4          | \$651,051.00           | 0.61%       | 0        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 2          | \$301,000.00           | 0.28%       | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION               | 11         | \$1,846,650.00         | 1.74%       | 0        |  |
|              | AMEGY MORTGAGE                           | 3          | \$700,150.00           | 0.66%       | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 7          | \$1,276,852.00         | 1.2%        | 0        |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$248,000.00           | 0.23%       | 0        |  |
|              | AMERICAN FEDERAL SAVINGS BANK            | 3          | \$790,100.00           | 0.75%       | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 2          | \$310,000.00           | 0.29%       | 0        |  |
|              | ANCHORBANK FSB                           | 41         | \$7,839,691.54         | 7.39%       | 0        |  |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT          | 4          | \$795,700.00           | 0.75%       | 0        |  |

|  | UNION                                   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ARIZONA STATE CREDIT UNION              | 4  | \$691,000.00   | 0.65% | 0 |
|  | AUBURNBANK                              | 2  | \$534,300.00   | 0.5%  | 0 |
|  | BANCORPSOUTH BANK                       | 2  | \$506,500.00   | 0.48% | 0 |
|  | BANK MUTUAL                             | 10 | \$1,989,946.15 | 1.88% | 0 |
|  | BANK OF HAWAII                          | 2  | \$312,500.00   | 0.29% | 0 |
|  | BANK OF SPRINGFIELD                     | 10 | \$1,930,327.08 | 1.82% | 0 |
|  | BANK OF STANLY                          | 9  | \$2,039,325.51 | 1.92% | 0 |
|  | BANK OF THE WEST                        | 1  | \$380,000.00   | 0.36% | 0 |
|  | BANK OF WASHINGTON                      | 3  | \$494,130.00   | 0.47% | 0 |
|  | BAXTER CREDIT UNION                     | 3  | \$761,750.00   | 0.72% | 0 |
|  | BELLCO CREDIT UNION                     | 3  | \$551,000.00   | 0.52% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 3  | \$856,000.00   | 0.81% | 0 |
|  | BLACKHAWK BANK                          | 2  | \$432,500.00   | 0.41% | 0 |
|  | CARROLLTON BANK                         | 4  | \$692,540.00   | 0.65% | 0 |
|  | CBC FEDERAL CREDIT UNION                | 2  | \$353,000.00   | 0.33% | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 5  | \$1,214,850.00 | 1.15% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 4  | \$725,985.55   | 0.68% | 0 |
|  | CIS FINANCIAL SERVICES, INC.            | 1  | \$174,907.00   | 0.16% | 0 |
|  | CITIZENS BANK                           | 1  | \$149,350.00   | 0.14% | 0 |
|  | CITIZENS COMMUNITY BANK                 | 1  | \$193,695.04   | 0.18% | 0 |
|  | CITIZENS FINANCIAL BANK                 | 1  | \$176,500.00   | 0.17% | 0 |
|  | CITIZENS STATE BANK                     | 2  | \$328,158.41   | 0.31% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 10 | \$1,870,900.00 | 1.76% | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$159,000.00   | 0.15% | 0 |
|  | CORTRUST BANK                           | 3  | \$441,800.00   | 0.42% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$310,800.00   | 0.29% | 0 |
|  | CUSO MORTGAGE CORPORATION               | 1  | \$140,900.00   | 0.13% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$130,000.00   | 0.12% | 0 |
|  | DENALI STATE BANK                       | 8  | \$1,894,950.00 | 1.79% | 0 |
|  | DIME BANK                               | 3  | \$690,000.00   | 0.65% | 0 |
|  |   | 1  | \$201,500.00   | 0.19% | 0 |

|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | DUBUQUE BANK AND TRUST COMPANY                                       |   |                |       |   |  |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$320,700.00   | 0.3%  | 0 |  |
|  | DUPAGE CREDIT UNION  | 1 | \$260,000.00   | 0.25% | 0 |  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1 | \$130,000.00   | 0.12% | 0 |  |
|  | FARMERS BANK & TRUST, N.A.   | 1 | \$240,850.00   | 0.23% | 0 |  |
|  | FARMERS STATE BANK   | 1 | \$156,000.00   | 0.15% | 0 |  |
|  | FIDELITY BANK MORTGAGE   | 2 | \$629,000.00   | 0.59% | 0 |  |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$145,000.00   | 0.14% | 0 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$245,000.00   | 0.23% | 0 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$149,300.00   | 0.14% | 0 |  |
|  | FIRST BANK   | 1 | \$157,310.82   | 0.15% | 0 |  |
|  | FIRST BANK OF WYOMING  | 1 | \$333,400.00   | 0.31% | 0 |  |
|  | FIRST CLOVER LEAF BANK   | 1 | \$260,000.00   | 0.25% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$373,258.00   | 0.35% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$208,000.00   | 0.2%  | 0 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 3 | \$760,000.00   | 0.72% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3 | \$886,150.00   | 0.84% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK   | 2 | \$560,000.00   | 0.53% | 0 |  |
|  | FIRST HAWAIIAN BANK  | 8 | \$1,934,500.00 | 1.82% | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2 | \$297,500.00   | 0.28% | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 5 | \$862,500.00   | 0.81% | 0 |  |
|  | FIRST MORTGAGE COMPANY INC.  | 1 | \$190,000.00   | 0.18% | 0 |  |

|  |                                       |   |                |       |   |
|--|---------------------------------------|---|----------------|-------|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$226,576.00   | 0.21% | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 4 | \$900,400.00   | 0.85% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$136,000.00   | 0.13% | 0 |
|  | GMFS, LLC                             | 4 | \$840,250.00   | 0.79% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$148,000.00   | 0.14% | 0 |
|  | GTE FEDERAL CREDIT UNION              | 3 | \$573,000.00   | 0.54% | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$314,200.00   | 0.3%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 8 | \$1,552,547.14 | 1.46% | 0 |
|  | HAWAII NATIONAL BANK                  | 3 | \$834,045.90   | 0.79% | 0 |
|  | HEARTLAND CREDIT UNION                | 1 | \$214,000.00   | 0.2%  | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$139,420.89   | 0.13% | 0 |
|  | HOME BANK                             | 1 | \$417,000.00   | 0.39% | 0 |
|  | HOME FEDERAL BANK                     | 1 | \$249,600.00   | 0.24% | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 3 | \$599,644.24   | 0.57% | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1 | \$126,000.00   | 0.12% | 0 |
|  | HOMETOWN BANK                         | 1 | \$262,000.00   | 0.25% | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 8 | \$2,052,020.38 | 1.94% | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 2 | \$336,000.00   | 0.32% | 0 |
|  | ILLINI BANK                           | 1 | \$179,287.90   | 0.17% | 0 |
|  | ILLINOIS NATIONAL BANK                | 8 | \$1,321,200.00 | 1.25% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$157,000.00   | 0.15% | 0 |
|  | JONAH BANK OF WYOMING                 | 3 | \$579,860.00   | 0.55% | 0 |
|  | LAKE FOREST BANK & TRUST              | 3 | \$667,700.00   | 0.63% | 0 |
|  | LANDMARK CREDIT UNION                 | 2 | \$557,000.00   | 0.53% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1 | \$374,000.00   | 0.35% | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 3 | \$720,970.07   | 0.68% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MARINE BANK                                | 13 | \$2,832,293.74 | 2.67% | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 1  | \$241,500.00   | 0.23% | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 5  | \$985,828.65   | 0.93% | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1  | \$285,000.00   | 0.27% | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION      | 2  | \$440,400.00   | 0.42% | 0 |
|  | MIDWESTONE BANK                            | 2  | \$596,500.00   | 0.56% | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1  | \$174,700.00   | 0.16% | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY  | 1  | \$125,500.00   | 0.12% | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 10 | \$2,086,500.00 | 1.97% | 0 |
|  | MT. MCKINLEY BANK                          | 4  | \$718,253.95   | 0.68% | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 1  | \$334,400.00   | 0.32% | 0 |
|  | NEW REPUBLIC SAVINGS<br>BANK               | 1  | \$142,000.00   | 0.13% | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                | 4  | \$689,200.00   | 0.65% | 0 |
|  | PARK BANK                                  | 2  | \$264,000.00   | 0.25% | 0 |
|  | PATELCO CREDIT UNION                       | 4  | \$1,015,231.10 | 0.96% | 0 |
|  | PAWTUCKET CREDIT<br>UNION                  | 1  | \$175,000.00   | 0.17% | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 2  | \$376,600.00   | 0.36% | 0 |
|  | POPULAR MORTGAGE,<br>INC.                  | 4  | \$774,046.63   | 0.73% | 0 |
|  | PORT WASHINGTON<br>STATE BANK              | 1  | \$156,700.00   | 0.15% | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST              | 3  | \$605,587.78   | 0.57% | 0 |
|  | PREVAIL CREDIT UNION                       | 1  | \$316,000.00   | 0.3%  | 0 |
|  | PRIOR LAKE STATE<br>BANK                   | 1  | \$130,000.00   | 0.12% | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION       | 1  | \$138,600.00   | 0.13% | 0 |
|  | PROGRESSIVE SAVINGS<br>BANK FSB            | 1  | \$180,000.00   | 0.17% | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION             | 1  | \$147,250.00   | 0.14% | 0 |
|  |  | 1  | \$268,150.00   | 0.25% | 0 |



|  |   |   |                |       |   |  |
|--|---|---|----------------|-------|---|--|
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. |   |                |       |   |  |
|  | RED CANOE CREDIT<br>UNION                                       | 1 | \$227,450.00   | 0.21% | 0 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 6 | \$1,025,145.56 | 0.97% | 0 |  |
|  | RIVERHILLS BANK   | 1 | \$165,000.00   | 0.16% | 0 |  |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                          | 2 | \$323,000.00   | 0.3%  | 0 |  |
|  | ROXBORO SAVINGS<br>BANK SSB                                     | 1 | \$140,000.00   | 0.13% | 0 |  |
|  | SEVERN SAVINGS BANK<br>FSB                                      | 1 | \$307,000.00   | 0.29% | 0 |  |
|  | SIR FEDERAL CREDIT<br>UNION                                     | 1 | \$142,000.00   | 0.13% | 0 |  |
|  | SIUSLAW BANK  | 1 | \$160,000.00   | 0.15% | 0 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                    | 2 | \$463,500.00   | 0.44% | 0 |  |
|  | STANDARD MORTGAGE<br>CORPORATION                                | 5 | \$963,700.00   | 0.91% | 0 |  |
|  | STANFORD FEDERAL<br>CREDIT UNION                                | 1 | \$188,250.00   | 0.18% | 0 |  |
|  | STATE BANK AND<br>TRUST   | 2 | \$359,000.00   | 0.34% | 0 |  |
|  | STATE BANK OF<br>LINCOLN  | 1 | \$180,000.00   | 0.17% | 0 |  |
|  | STATE BANK OF NEW<br>PRAGUE                                     | 2 | \$508,000.00   | 0.48% | 0 |  |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                  | 8 | \$1,823,900.00 | 1.72% | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                | 2 | \$353,772.40   | 0.33% | 0 |  |
|  | TEXAS BANK  | 1 | \$200,000.00   | 0.19% | 0 |  |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                  | 1 | \$167,817.18   | 0.16% | 0 |  |
|  | THE NATIONAL B&T OF<br>SYCAMORE                                 | 1 | \$126,000.00   | 0.12% | 0 |  |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK                          | 1 | \$200,000.00   | 0.19% | 0 |  |
|  | THE STATE BANK OF<br>TOWNSEND                                   | 1 | \$204,000.00   | 0.19% | 0 |  |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNITED BANK & TRUST                      | 1          | \$411,500.00            | 0.39%       | 0        |
|              | UNITED BANK OF UNION                     | 1          | \$196,000.00            | 0.18%       | 0        |
|              | UNITED BANK, N.A.                        | 1          | \$291,500.00            | 0.27%       | 0        |
|              | UNITED COMMUNITY BANK                    | 8          | \$1,269,505.38          | 1.2%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$171,000.00            | 0.16%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$175,600.00            | 0.17%       | 0        |
|              | VERITY CREDIT UNION                      | 1          | \$195,500.00            | 0.18%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 7          | \$1,633,700.00          | 1.54%       | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$127,500.00            | 0.12%       | 0        |
|              | Unavailable                              | 94         | \$17,978,066.38         | 16.92%      | 0        |
| <b>Total</b> |  | <b>524</b> | <b>\$106,045,649.37</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417AQA0    | ALLSOUTH FEDERAL CREDIT UNION            | 1          | \$153,625.00            | 0.92%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$156,500.00            | 0.94%       | 0        |
|              | AMERICAHOMEKEY, INC                      | 1          | \$102,200.00            | 0.61%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1          | \$121,650.00            | 0.73%       | 0        |
|              | BLACKHAWK BANK                           | 1          | \$133,000.00            | 0.8%        | 0        |
|              | BOEING EMPLOYEES CREDIT UNION            | 2          | \$708,100.00            | 4.23%       | 0        |
|              | CARNEGIE MORTGAGE, LLC                   | 2          | \$732,000.00            | 4.38%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC             | 1          | \$234,690.54            | 1.4%        | 0        |
|              | CENTRAL MORTGAGE COMPANY                 | 1          | \$139,050.00            | 0.83%       | 0        |
|              | CENTRAL PACIFIC HOME LOANS               | 1          | \$238,000.00            | 1.42%       | 0        |
|              | COLUMBIA CREDIT UNION                    | 1          | \$171,500.00            | 1.03%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION      | 2          | \$328,738.67            | 1.97%       | 0        |
|              | DUPAGE CREDIT UNION                      | 1          | \$192,040.00            | 1.15%       | 0        |
|              | FARMERS BANK & TRUST, N.A.               | 1          | \$276,500.00            | 1.65%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST        | 1          | \$141,750.00            | 0.85%       | 0        |

|  |                                       |   |                |       |   |
|--|---------------------------------------|---|----------------|-------|---|
|  | FIRST INTERSTATE BANK                 | 1 | \$349,250.00   | 2.09% | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1 | \$141,000.00   | 0.84% | 0 |
|  | FIRST PLACE BANK                      | 2 | \$540,950.00   | 3.23% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 2 | \$368,400.00   | 2.2%  | 0 |
|  | GREAT LAKES CREDIT UNION              | 1 | \$283,500.00   | 1.7%  | 0 |
|  | GUARANTEED RATE, INC.                 | 4 | \$732,500.00   | 4.38% | 0 |
|  | HOME LOAN CENTER, INC.                | 3 | \$452,300.00   | 2.7%  | 0 |
|  | HOME SAVINGS OF AMERICA               | 1 | \$294,300.00   | 1.76% | 0 |
|  | HOME STATE BANK                       | 2 | \$363,800.00   | 2.18% | 0 |
|  | HOMEWISE, INC.                        | 1 | \$199,300.00   | 1.19% | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$170,800.00   | 1.02% | 0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$95,374.25    | 0.57% | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$278,600.00   | 1.67% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$372,000.00   | 2.22% | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$276,000.00   | 1.65% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$409,500.00   | 2.45% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$377,500.00   | 2.26% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$222,712.95   | 1.33% | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$369,400.00   | 2.21% | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$221,450.00   | 1.32% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$322,250.00   | 1.93% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,259,425.00 | 7.53% | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1 | \$364,000.00   | 2.18% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS     | 1 | \$226,000.00   | 1.35% | 0 |

|              |  |           |                        |             |          |  |
|--------------|--|-----------|------------------------|-------------|----------|--|
|              | BANK   |           |                        |             |          |  |
|              | ST. JAMES MORTGAGE CORPORATION               | 2         | \$360,750.00           | 2.16%       | 0        |  |
|              | STATE BANK OF THE LAKES                      | 1         | \$152,500.00           | 0.91%       | 0        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1         | \$404,000.00           | 2.42%       | 0        |  |
|              | THE CALIFORNIA CREDIT UNION                  | 1         | \$295,400.00           | 1.77%       | 0        |  |
|              | TRAVIS CREDIT UNION                          | 1         | \$295,000.00           | 1.76%       | 0        |  |
|              | UNITED MORTGAGE CORPORATION                  | 1         | \$310,000.00           | 1.85%       | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION                | 1         | \$226,000.00           | 1.35%       | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                     | 1         | \$202,250.00           | 1.21%       | 0        |  |
|              | WANIGAS CREDIT UNION                         | 1         | \$205,090.85           | 1.23%       | 0        |  |
|              | Unavailable                                  | 7         | \$1,751,320.91         | 10.47%      | 0        |  |
| <b>Total</b> |  | <b>71</b> | <b>\$16,721,968.17</b> | <b>100%</b> | <b>0</b> |  |
| 31417AQB8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$104,200.00           | 0.12%       | 0        |  |
|              | ADVANTAGE BANK                               | 1         | \$96,492.09            | 0.11%       | 0        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$87,760.00            | 0.1%        | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3         | \$288,216.38           | 0.32%       | 0        |  |
|              | ALLIANCE BANK                                | 1         | \$99,722.00            | 0.11%       | 0        |  |
|              | ALLIED HOME MORTGAGE CORPORATION             | 2         | \$194,300.00           | 0.22%       | 0        |  |
|              | ALPINE BANK & TRUST CO.                      | 7         | \$650,547.18           | 0.73%       | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 4         | \$391,200.00           | 0.44%       | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5         | \$519,047.63           | 0.58%       | 0        |  |
|              | AMERICAHOMEKEY, INC                          | 3         | \$287,739.00           | 0.32%       | 0        |  |
|              | AMERICAN BANK                                | 2         | \$181,580.00           | 0.2%        | 0        |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2         | \$204,800.00           | 0.23%       | 0        |  |
|              | AMERICAN BANK CENTER                         | 3         | \$291,650.00           | 0.33%       | 0        |  |
|              |  | 2         | \$197,480.00           | 0.22%       | 0        |  |

|  |   |    |                |       |   |  |
|--|---|----|----------------|-------|---|--|
|  | AMERICAN SAVINGS BANK, F.S.B.                   |    |                |       |   |  |
|  | AMERIFIRST FINANCIAL CORPORATION                | 7  | \$666,570.00   | 0.75% | 0 |  |
|  | ANCHORBANK FSB                                  | 5  | \$484,000.00   | 0.54% | 0 |  |
|  | ASSOCIATED BANK, NA                             | 20 | \$1,954,843.41 | 2.19% | 0 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$99,000.00    | 0.11% | 0 |  |
|  | AVIDIA BANK                                     | 1  | \$94,000.00    | 0.11% | 0 |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$106,356.54   | 0.12% | 0 |  |
|  | BANCORPSOUTH BANK                               | 17 | \$1,638,780.90 | 1.84% | 0 |  |
|  | BANK MUTUAL                                     | 3  | \$309,600.00   | 0.35% | 0 |  |
|  | BANK OF AMERICAN FORK                           | 1  | \$108,000.00   | 0.12% | 0 |  |
|  | BANK OF HAWAII                                  | 1  | \$90,000.00    | 0.1%  | 0 |  |
|  | BANK OF THE CASCADES                            | 1  | \$87,532.00    | 0.1%  | 0 |  |
|  | BANK OF THE WEST                                | 34 | \$3,288,469.03 | 3.68% | 0 |  |
|  | BANK OF WASHINGTON                              | 1  | \$90,250.00    | 0.1%  | 0 |  |
|  | BANK OF WHITTIER, NA                            | 1  | \$107,635.00   | 0.12% | 0 |  |
|  | BANKNEWPORT                                     | 1  | \$102,000.00   | 0.11% | 0 |  |
|  | BANNER BANK                                     | 1  | \$91,000.00    | 0.1%  | 0 |  |
|  | BAXTER CREDIT UNION                             | 3  | \$294,873.00   | 0.33% | 0 |  |
|  | BENCHMARK BANK                                  | 1  | \$89,550.00    | 0.1%  | 0 |  |
|  | BLACKHAWK BANK                                  | 3  | \$279,784.46   | 0.31% | 0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$318,300.00   | 0.36% | 0 |  |
|  | BLOOMFIELD STATE BANK                           | 1  | \$100,000.00   | 0.11% | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 8  | \$795,395.85   | 0.89% | 0 |  |
|  | BUSEY BANK                                      | 1  | \$107,600.00   | 0.12% | 0 |  |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 3  | \$266,900.00   | 0.3%  | 0 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$210,900.00   | 0.24% | 0 |  |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$91,000.00    | 0.1%  | 0 |  |
|  | CARROLLTON BANK                                 | 2  | \$203,000.00   | 0.23% | 0 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$292,057.00   | 0.33% | 0 |  |
|  |   | 2  | \$197,000.00   | 0.22% | 0 |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CENTENNIAL LENDING, LLC                         |    |                |       |   |
|  | CENTRAL BANK                                    | 1  | \$98,325.00    | 0.11% | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$100,000.00   | 0.11% | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$92,000.00    | 0.1%  | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$105,000.00   | 0.12% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$1,150,807.59 | 1.29% | 0 |
|  | CENTREBANK                                      | 2  | \$186,713.51   | 0.21% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$174,600.00   | 0.2%  | 0 |
|  | CENTRUE BANK                                    | 2  | \$180,800.00   | 0.2%  | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$94,000.00    | 0.11% | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$85,000.00    | 0.1%  | 0 |
|  | CHEMICAL BANK                                   | 1  | \$108,000.00   | 0.12% | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$204,700.00   | 0.23% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$190,000.00   | 0.21% | 0 |
|  | CITIZENS BANK                                   | 2  | \$192,900.00   | 0.22% | 0 |
|  | CITIZENS COMMUNITY BANK                         | 3  | \$302,039.90   | 0.34% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 19 | \$1,905,634.00 | 2.13% | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$101,200.00   | 0.11% | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 2  | \$186,864.97   | 0.21% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$314,700.00   | 0.35% | 0 |
|  | COBALT MORTGAGE, INC.                           | 4  | \$373,390.00   | 0.42% | 0 |
|  | COLE TAYLOR BANK                                | 4  | \$353,300.00   | 0.4%  | 0 |
|  | COLONIAL SAVINGS FA                             | 1  | \$99,000.00    | 0.11% | 0 |
|  | COMMERCE BANK                                   | 1  | \$100,000.00   | 0.11% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2  | \$203,850.00   | 0.23% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$108,200.00   | 0.12% | 0 |
|  | COMMUNITY STATE BANK                            | 2  | \$198,895.78   | 0.22% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CONNECTICUT RIVER BANK                            | 2  | \$185,200.00   | 0.21% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1  | \$105,600.00   | 0.12% | 0 |
|  | CORNERSTONE MORTGAGE INC.                         | 1  | \$99,600.00    | 0.11% | 0 |
|  | COTTAGE SAVINGS BANK                              | 1  | \$95,000.00    | 0.11% | 0 |
|  | COVANTAGE CREDIT UNION                            | 1  | \$108,000.00   | 0.12% | 0 |
|  | CRESCENT CREDIT UNION                             | 1  | \$106,600.00   | 0.12% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$90,577.83    | 0.1%  | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$96,784.06    | 0.11% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 13 | \$1,280,981.15 | 1.43% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$101,000.00   | 0.11% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2  | \$213,653.44   | 0.24% | 0 |
|  | DORAL BANK  | 2  | \$200,036.23   | 0.22% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$486,800.00   | 0.55% | 0 |
|  | DUPAGE CREDIT UNION                               | 1  | \$108,650.00   | 0.12% | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 5  | \$502,700.00   | 0.56% | 0 |
|  | ELEVATIONS CU                                     | 4  | \$384,200.00   | 0.43% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 5  | \$469,200.00   | 0.53% | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$92,115.00    | 0.1%  | 0 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$85,600.00    | 0.1%  | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1  | \$103,275.00   | 0.12% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$186,750.00   | 0.21% | 0 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$93,000.00    | 0.1%  | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 5  | \$519,450.00   | 0.58% | 0 |
|  | FIDELITY BANK MORTGAGE                            | 4  | \$393,500.00   | 0.44% | 0 |
|  |   | 3  | \$290,098.36   | 0.32% | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | FINANCIAL PARTNERS<br>CREDIT UNION   |    |                |       |   |  |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                     | 8  | \$765,594.68   | 0.86% | 0 |  |
|  | FIRST CITIZENS BANK<br>NA  | 2  | \$184,400.00   | 0.21% | 0 |  |
|  | FIRST CLOVER LEAF<br>BANK  | 3  | \$295,701.20   | 0.33% | 0 |  |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                                       | 2  | \$200,438.24   | 0.22% | 0 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 2  | \$216,900.00   | 0.24% | 0 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 3  | \$289,800.00   | 0.32% | 0 |  |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 1  | \$100,000.00   | 0.11% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 4  | \$377,299.12   | 0.42% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 4  | \$380,562.23   | 0.43% | 0 |  |
|  | FIRST INTERSTATE<br>BANK   | 8  | \$760,350.00   | 0.85% | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 11 | \$1,060,204.58 | 1.19% | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 23 | \$2,185,950.18 | 2.45% | 0 |  |
|  | FIRST MORTGAGE<br>CORPORATION  | 2  | \$212,250.00   | 0.24% | 0 |  |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY   | 1  | \$102,400.00   | 0.11% | 0 |  |
|  | FIRST NATIONAL BANK<br>FOX VALLEY  | 1  | \$89,000.00    | 0.1%  | 0 |  |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD   | 1  | \$108,500.00   | 0.12% | 0 |  |
|  | FIRST NATIONAL BANK<br>OF GRANT PARK   | 1  | \$95,000.00    | 0.11% | 0 |  |
|  | FIRST NATIONAL BANK<br>OF HARTFORD   | 2  | \$180,000.00   | 0.2%  | 0 |  |
|  | FIRST NATIONAL BANK<br>OF SUFFIELD THE   | 1  | \$100,000.00   | 0.11% | 0 |  |
|  | FIRST PLACE BANK   | 15 | \$1,479,072.27 | 1.66% | 0 |  |



|  |    |              |       |   |
|--|----|--------------|-------|---|
| FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC | 1  | \$99,200.00  | 0.11% | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION     | 2  | \$204,300.00 | 0.23% | 0 |
| FIRST UNITED BANK &<br>TRUST                 | 1  | \$103,859.91 | 0.12% | 0 |
| FIRSTBANK PUERTO<br>RICO                     | 2  | \$201,645.78 | 0.23% | 0 |
| FRANSEN BANK &<br>TRUST                      | 1  | \$99,000.00  | 0.11% | 0 |
| FREMONT BANK                                 | 9  | \$873,372.00 | 0.98% | 0 |
| FULTON BANK                                  | 10 | \$977,566.00 | 1.09% | 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 7  | \$690,585.00 | 0.77% | 0 |
| GATEWAY BUSINESS<br>BANK                     | 2  | \$195,000.00 | 0.22% | 0 |
| GATEWAY MORTGAGE<br>CORPORATION              | 3  | \$278,850.00 | 0.31% | 0 |
| GEO-CORP, INC.                               | 1  | \$100,000.00 | 0.11% | 0 |
| GILPIN FINANCIAL<br>SERVICES, INC            | 1  | \$85,047.08  | 0.1%  | 0 |
| GMFS, LLC                                    | 1  | \$86,250.00  | 0.1%  | 0 |
| GREAT WESTERN BANK                           | 5  | \$480,876.55 | 0.54% | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES          | 2  | \$195,700.00 | 0.22% | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION             | 2  | \$201,200.00 | 0.23% | 0 |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION       | 1  | \$100,700.00 | 0.11% | 0 |
| GTE FEDERAL CREDIT<br>UNION                  | 1  | \$92,700.00  | 0.1%  | 0 |
| GUARDIAN CREDIT<br>UNION                     | 2  | \$201,200.00 | 0.23% | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.            | 5  | \$497,600.00 | 0.56% | 0 |
| GUILD MORTGAGE<br>COMPANY                    | 1  | \$105,000.00 | 0.12% | 0 |
| HAMPDEN BANK                                 | 3  | \$290,250.00 | 0.33% | 0 |
| HARVARD SAVINGS<br>BANK                      | 1  | \$95,650.00  | 0.11% | 0 |
| HEARTLAND BANK                               | 4  | \$399,626.69 | 0.45% | 0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION      | 1  | \$108,000.00 | 0.12% | 0 |
| HOME FEDERAL<br>SAVINGS BANK                 | 1  | \$87,000.00  | 0.1%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | HOME LOAN CENTER, INC.                  | 11 | \$1,124,450.00 | 1.26% | 0 |
|  | HOME SAVINGS OF AMERICA                 | 2  | \$200,064.00   | 0.22% | 0 |
|  | HOME STATE BANK                         | 1  | \$94,800.00    | 0.11% | 0 |
|  | HOMEWISE, INC.                          | 1  | \$96,000.00    | 0.11% | 0 |
|  | HONESDALE NATIONAL BANK THE             | 3  | \$266,050.00   | 0.3%  | 0 |
|  | HONOR BANK                              | 1  | \$103,500.00   | 0.12% | 0 |
|  | ICON CREDIT UNION                       | 3  | \$309,000.00   | 0.35% | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 2  | \$204,300.00   | 0.23% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$93,200.00    | 0.1%  | 0 |
|  | INVESTORS SAVINGS BANK                  | 2  | \$187,500.00   | 0.21% | 0 |
|  | JUSTICE FEDERAL CREDIT UNION            | 1  | \$105,000.00   | 0.12% | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 3  | \$299,550.00   | 0.34% | 0 |
|  | L&N FEDERAL CREDIT UNION                | 4  | \$413,250.00   | 0.46% | 0 |
|  | LA SALLE STATE BANK                     | 1  | \$97,600.00    | 0.11% | 0 |
|  | LAKE FOREST BANK & TRUST                | 2  | \$204,600.00   | 0.23% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$290,500.00   | 0.33% | 0 |
|  | LANDMARK CREDIT UNION                   | 2  | \$204,800.00   | 0.23% | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$108,250.66   | 0.12% | 0 |
|  | LEADER BANK, N.A.                       | 1  | \$100,000.00   | 0.11% | 0 |
|  | LIFESTORE BANK                          | 1  | \$106,000.00   | 0.12% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$91,600.00    | 0.1%  | 0 |
|  | MACON BANK, INC.                        | 1  | \$104,000.00   | 0.12% | 0 |
|  | MAGNA BANK                              | 1  | \$90,000.00    | 0.1%  | 0 |
|  | MARINE BANK                             | 2  | \$201,901.57   | 0.23% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2  | \$178,700.00   | 0.2%  | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$293,300.00   | 0.33% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$190,250.00   | 0.21% | 0 |
|  | MIDFLORIDA CREDIT                       | 1  | \$101,000.00   | 0.11% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | UNION                                     |   |              |       |   |
|  | MIDLAND STATES BANK                       | 1 | \$88,000.00  | 0.1%  | 0 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$108,000.00 | 0.12% | 0 |
|  | MORTGAGE CENTER, LLC                      | 4 | \$394,020.00 | 0.44% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 5 | \$459,086.88 | 0.51% | 0 |
|  | NCB, FSB                                  | 1 | \$97,000.00  | 0.11% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 9 | \$846,745.00 | 0.95% | 0 |
|  | NEW ERA BANK                              | 2 | \$204,500.00 | 0.23% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$103,000.00 | 0.12% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$90,880.17  | 0.1%  | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3 | \$295,000.00 | 0.33% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$102,000.00 | 0.11% | 0 |
|  | NUMARK CREDIT UNION                       | 2 | \$195,260.00 | 0.22% | 0 |
|  | NUMERICA CREDIT UNION                     | 2 | \$190,920.00 | 0.21% | 0 |
|  | OCEANFIRST BANK                           | 2 | \$208,000.00 | 0.23% | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$96,000.00  | 0.11% | 0 |
|  | OLD SECOND NATIONAL BANK                  | 3 | \$293,900.00 | 0.33% | 0 |
|  | OMNIAMERICAN BANK                         | 2 | \$202,350.00 | 0.23% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$101,000.00 | 0.11% | 0 |
|  | ORRSTOWN BANK                             | 1 | \$85,000.00  | 0.1%  | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION        | 1 | \$108,700.00 | 0.12% | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$104,000.00 | 0.12% | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$100,000.00 | 0.11% | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$92,000.00  | 0.1%  | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$295,000.00 | 0.33% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$351,321.17 | 0.39% | 0 |
|  | PEOPLES BANK                              | 5 | \$483,200.00 | 0.54% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                             | 2 | \$191,640.00 | 0.21% | 0 |
| PHILADELPHIA<br>FEDERAL CREDIT UNION                                 | 1 | \$100,000.00 | 0.11% | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                          | 3 | \$284,900.00 | 0.32% | 0 |
| PIONEER CREDIT UNION   | 2 | \$200,900.00 | 0.22% | 0 |
| PIONEER SAVINGS BANK   | 2 | \$180,800.00 | 0.2%  | 0 |
| PLATINUM HOME<br>MORTGAGE  | 1 | \$108,750.00 | 0.12% | 0 |
| PMAC LENDING<br>SERVICES, INC.                                       | 1 | \$98,400.00  | 0.11% | 0 |
| POPULAR MORTGAGE,<br>INC.  | 3 | \$288,045.10 | 0.32% | 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION                                | 3 | \$302,750.00 | 0.34% | 0 |
| PRAIRIE STATE BANK &<br>TRUST  | 3 | \$292,400.00 | 0.33% | 0 |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1 | \$104,000.00 | 0.12% | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT UNION                                 | 2 | \$197,580.00 | 0.22% | 0 |
| PROVIDENT CREDIT<br>UNION  | 1 | \$108,750.00 | 0.12% | 0 |
| PUTNAM BANK  | 1 | \$100,800.00 | 0.11% | 0 |
| QUALSTAR CREDIT<br>UNION   | 2 | \$193,537.47 | 0.22% | 0 |
| RABOBANK, N.A.   | 3 | \$306,865.30 | 0.34% | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                              | 1 | \$96,300.00  | 0.11% | 0 |
| RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC.      | 1 | \$105,000.00 | 0.12% | 0 |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                              | 3 | \$279,200.00 | 0.31% | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                                     | 2 | \$196,700.00 | 0.22% | 0 |
| REDWOOD CREDIT<br>UNION  | 1 | \$88,000.00  | 0.1%  | 0 |
| REGIONS BANK   | 1 | \$87,884.11  | 0.1%  | 0 |
| RIVER VALLEY BANK  | 1 | \$86,200.00  | 0.1%  | 0 |
|  | 1 | \$91,076.81  | 0.1%  | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ROANOKE RAPIDS SAVINGS BANK SSB          |   |              |       |   |
|  | ROBINS FEDERAL CREDIT UNION              | 4 | \$409,550.00 | 0.46% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$99,950.00  | 0.11% | 0 |
|  | ROYAL CREDIT UNION                       | 5 | \$507,606.14 | 0.57% | 0 |
|  | RPM MORTGAGE, INC.                       | 3 | \$289,950.00 | 0.32% | 0 |
|  | S&T BANK                                 | 2 | \$198,400.00 | 0.22% | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$95,250.00  | 0.11% | 0 |
|  | SAFE CREDIT UNION                        | 1 | \$101,170.00 | 0.11% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 3 | \$302,764.78 | 0.34% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 5 | \$483,400.00 | 0.54% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$90,000.00  | 0.1%  | 0 |
|  | SECURITY SAVINGS BANK                    | 1 | \$108,000.00 | 0.12% | 0 |
|  | SIUSLAW BANK                             | 1 | \$96,750.00  | 0.11% | 0 |
|  | SOMERSET TRUST COMPANY                   | 2 | \$204,000.00 | 0.23% | 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$92,484.00  | 0.1%  | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1 | \$104,800.00 | 0.12% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$92,000.00  | 0.1%  | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 2 | \$206,500.00 | 0.23% | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$100,000.00 | 0.11% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$175,800.00 | 0.2%  | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$97,825.00  | 0.11% | 0 |
|  | SUMMIT CREDIT UNION                      | 9 | \$857,555.92 | 0.96% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 2 | \$204,830.00 | 0.23% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$88,078.49  | 0.1%  | 0 |
|  | TEXAS BANK                               | 1 | \$108,000.00 | 0.12% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 2 | \$181,307.18 | 0.2%  | 0 |
|  | THE BANK OF MAINE                        | 1 | \$95,000.00  | 0.11% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | THE FIRST NATIONAL BANK                     | 3 | \$279,000.00 | 0.31% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3 | \$295,145.00 | 0.33% | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 3 | \$300,550.00 | 0.34% | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$207,920.00 | 0.23% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$275,360.68 | 0.31% | 0 |
|  | TRAVERSE CITY STATE BANK                    | 3 | \$285,370.00 | 0.32% | 0 |
|  | TRAVIS CREDIT UNION                         | 2 | \$209,711.92 | 0.23% | 0 |
|  | UMPQUA BANK                                 | 3 | \$299,592.66 | 0.34% | 0 |
|  | UNITED BANK                                 | 1 | \$100,000.00 | 0.11% | 0 |
|  | UNITED BANK & TRUST                         | 2 | \$193,000.00 | 0.22% | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 3 | \$305,750.00 | 0.34% | 0 |
|  | VALLEY NATIONAL BANK                        | 2 | \$203,200.00 | 0.23% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$104,362.39 | 0.12% | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 2 | \$199,000.00 | 0.22% | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 3 | \$298,000.00 | 0.33% | 0 |
|  | VISIONS FEDERAL CREDIT UNION                | 1 | \$104,450.00 | 0.12% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 4 | \$375,250.00 | 0.42% | 0 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1 | \$88,785.57  | 0.1%  | 0 |
|  | WALLIS STATE BANK                           | 1 | \$96,000.00  | 0.11% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2 | \$184,500.00 | 0.21% | 0 |
|  | WELLS FARGO BANK, N.A.                      | 1 | \$88,767.56  | 0.1%  | 0 |
|  | WESTBURY BANK                               | 1 | \$90,000.00  | 0.1%  | 0 |
|  | WESTCONSIN CREDIT UNION                     | 3 | \$287,320.00 | 0.32% | 0 |
|  | WESTERRA CREDIT UNION                       | 1 | \$100,100.00 | 0.11% | 0 |
|  | WESTSTAR MORTGAGE, INC.                     | 1 | \$85,500.00  | 0.1%  | 0 |

|              |                                     |            |                        |             |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1          | \$103,990.00           | 0.12%       | 0        |
|              | Unavailable                         | 178        | \$17,299,770.25        | 19.33%      | 0        |
| <b>Total</b> |                                     | <b>916</b> | <b>\$89,296,920.58</b> | <b>100%</b> | <b>0</b> |
| 31417AQC6    | ALASKA USA FEDERAL CREDIT UNION     | 2          | \$231,841.97           | 0.41%       | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION    | 1          | \$116,250.00           | 0.2%        | 0        |
|              | ALPINE BANK & TRUST CO.             | 2          | \$232,186.11           | 0.41%       | 0        |
|              | AMEGY MORTGAGE                      | 2          | \$236,000.00           | 0.41%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$348,482.92           | 0.61%       | 0        |
|              | AMERICAHOMEKEY, INC                 | 1          | \$110,000.00           | 0.19%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION | 1          | \$115,000.00           | 0.2%        | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.       | 1          | \$121,800.00           | 0.21%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION    | 2          | \$242,000.00           | 0.42%       | 0        |
|              | ANCHORBANK FSB                      | 3          | \$349,000.00           | 0.61%       | 0        |
|              | ASSOCIATED BANK, NA                 | 12         | \$1,420,935.53         | 2.49%       | 0        |
|              | AURORA BANK FSB                     | 1          | \$123,200.00           | 0.22%       | 0        |
|              | AURORA FINANCIAL GROUP INC.         | 1          | \$118,400.00           | 0.21%       | 0        |
|              | BANCORPSOUTH BANK                   | 6          | \$693,000.00           | 1.21%       | 0        |
|              | BANK MUTUAL                         | 1          | \$114,000.00           | 0.2%        | 0        |
|              | BANK OF THE CASCADES                | 1          | \$120,000.00           | 0.21%       | 0        |
|              | BANK OF THE WEST                    | 17         | \$1,989,066.92         | 3.48%       | 0        |
|              | BANK OF WHITTIER, NA                | 1          | \$122,250.00           | 0.21%       | 0        |
|              | BANKERS BANK                        | 1          | \$114,333.00           | 0.2%        | 0        |
|              | BAXTER CREDIT UNION                 | 1          | \$116,000.00           | 0.2%        | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION    | 3          | \$348,500.00           | 0.61%       | 0        |
|              | BOEING EMPLOYEES CREDIT UNION       | 6          | \$711,171.83           | 1.24%       | 0        |
|              | BUSEY BANK                          | 1          | \$122,000.00           | 0.21%       | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK    | 1          | \$118,125.00           | 0.21%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC        | 2          | \$232,500.00           | 0.41%       | 0        |
|              | CENTENNIAL LENDING, LLC             | 2          | \$233,000.00           | 0.41%       | 0        |

|  |                                     |   |              |       |   |
|--|-------------------------------------|---|--------------|-------|---|
|  | CENTRAL MORTGAGE COMPANY            | 7 | \$817,550.83 | 1.43% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION        | 1 | \$110,500.00 | 0.19% | 0 |
|  | CHEMICAL BANK                       | 1 | \$110,000.00 | 0.19% | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 1 | \$112,000.00 | 0.2%  | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 4 | \$461,150.00 | 0.81% | 0 |
|  | CITIZENSFIRST CREDIT UNION          | 1 | \$111,550.00 | 0.2%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 2 | \$220,500.00 | 0.39% | 0 |
|  | COBALT MORTGAGE, INC.               | 2 | \$234,250.00 | 0.41% | 0 |
|  | COMMUNITY FIRST CREDIT UNION        | 1 | \$110,000.00 | 0.19% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$110,000.00 | 0.19% | 0 |
|  | COMMUNITY STATE BANK                | 1 | \$123,048.39 | 0.22% | 0 |
|  | CONTINENTAL HOME LOANS INC.         | 1 | \$110,700.00 | 0.19% | 0 |
|  | CORTRUST BANK                       | 1 | \$123,900.00 | 0.22% | 0 |
|  | DELTA COMMUNITY CREDIT UNION        | 3 | \$340,407.31 | 0.6%  | 0 |
|  | DENVER MORTGAGE COMPANY, INC.       | 1 | \$110,400.00 | 0.19% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$824,624.98 | 1.44% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.          | 1 | \$119,990.00 | 0.21% | 0 |
|  | DIME BANK                           | 1 | \$123,750.00 | 0.22% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$237,350.00 | 0.42% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1 | \$118,500.00 | 0.21% | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 2 | \$233,140.00 | 0.41% | 0 |
|  | ELEVATIONS CU                       | 4 | \$483,000.00 | 0.85% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 1 | \$121,000.00 | 0.21% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION        | 2 | \$227,800.00 | 0.4%  | 0 |
|  | ENT FEDERAL CREDIT UNION            | 2 | \$244,015.00 | 0.43% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 1 | \$119,200.00 | 0.21% | 0 |
|  | FAIRWINDS CREDIT<br>UNION  | 3 | \$338,237.25 | 0.59% | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.  | 4 | \$472,080.00 | 0.83% | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 6 | \$697,925.00 | 1.22% | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION   | 1 | \$109,430.34 | 0.19% | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                     | 3 | \$355,940.00 | 0.62% | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 2 | \$238,750.00 | 0.42% | 0 |
|  | FIRST CLOVER LEAF<br>BANK  | 3 | \$350,950.00 | 0.61% | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$110,000.00 | 0.19% | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 1 | \$110,000.00 | 0.19% | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 1 | \$120,000.00 | 0.21% | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1 | \$123,000.00 | 0.22% | 0 |
|  | FIRST INTERSTATE<br>BANK   | 3 | \$346,300.00 | 0.61% | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 4 | \$472,350.00 | 0.83% | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 7 | \$843,350.85 | 1.48% | 0 |
|  | FIRST MORTGAGE<br>CORPORATION  | 1 | \$119,200.00 | 0.21% | 0 |
|  | FIRST NATIONAL BANK<br>OF CARMi  | 3 | \$351,647.00 | 0.62% | 0 |
|  | FIRST PLACE BANK   | 3 | \$351,142.93 | 0.61% | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC                                     | 2 | \$235,400.00 | 0.41% | 0 |
|  | FIRSTBANK PUERTO<br>RICO   | 1 | \$114,500.00 | 0.2%  | 0 |
|  | FRANSEN BANK &<br>TRUST  | 1 | \$112,000.00 | 0.2%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | FREMONT BANK                            | 6 | \$691,300.00 | 1.21% | 0 |
|  | FULTON BANK                             | 7 | \$830,269.00 | 1.45% | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 5 | \$614,150.00 | 1.08% | 0 |
|  | GATEWAY BUSINESS<br>BANK                | 1 | \$116,175.00 | 0.2%  | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION         | 2 | \$235,550.00 | 0.41% | 0 |
|  | GECU                                    | 1 | \$122,833.19 | 0.22% | 0 |
|  | GEO-CORP, INC.                          | 1 | \$116,000.00 | 0.2%  | 0 |
|  | GESA CREDIT UNION                       | 2 | \$231,300.00 | 0.4%  | 0 |
|  | GMFS, LLC                               | 2 | \$233,110.00 | 0.41% | 0 |
|  | GREAT WESTERN BANK                      | 4 | \$474,605.00 | 0.83% | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION        | 2 | \$232,000.00 | 0.41% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.       | 3 | \$334,850.00 | 0.59% | 0 |
|  | GUILD MORTGAGE<br>COMPANY               | 2 | \$236,675.00 | 0.41% | 0 |
|  | HARBORONE CREDIT<br>UNION               | 2 | \$235,000.00 | 0.41% | 0 |
|  | HEARTLAND BANK                          | 3 | \$334,300.00 | 0.59% | 0 |
|  | HOME LOAN CENTER,<br>INC.               | 6 | \$723,900.00 | 1.27% | 0 |
|  | HOME SAVINGS OF<br>AMERICA              | 1 | \$112,117.00 | 0.2%  | 0 |
|  | HOME STATE BANK                         | 1 | \$113,000.00 | 0.2%  | 0 |
|  | HOMEWISE, INC.                          | 2 | \$241,600.00 | 0.42% | 0 |
|  | HONESDALE NATIONAL<br>BANK THE          | 1 | \$120,500.00 | 0.21% | 0 |
|  | HOOSAC BANK                             | 1 | \$124,000.00 | 0.22% | 0 |
|  | I-C FEDERAL CREDIT<br>UNION             | 1 | \$113,250.00 | 0.2%  | 0 |
|  | ILLINOIS NATIONAL<br>BANK               | 1 | \$110,620.00 | 0.19% | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY          | 1 | \$119,700.00 | 0.21% | 0 |
|  | JONAH BANK OF<br>WYOMING                | 1 | \$111,200.00 | 0.19% | 0 |
|  | JUSTICE FEDERAL<br>CREDIT UNION         | 1 | \$117,000.00 | 0.2%  | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION         | 1 | \$113,500.00 | 0.2%  | 0 |
|  | LAKE FOREST BANK &<br>TRUST             | 1 | \$117,000.00 | 0.2%  | 0 |
|  |   | 3 | \$338,990.00 | 0.59% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LAND /HOME FINANCIAL SERVICES, INC.     |   |              |       |   |
|  | LANDMARK CREDIT UNION                   | 5 | \$571,842.94 | 1%    | 0 |
|  | LEADER BANK, N.A.                       | 1 | \$110,000.00 | 0.19% | 0 |
|  | LIBERTY BANK                            | 1 | \$113,200.00 | 0.2%  | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$113,600.00 | 0.2%  | 0 |
|  | LIFESTORE BANK                          | 2 | \$235,000.00 | 0.41% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$120,000.00 | 0.21% | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$123,000.00 | 0.22% | 0 |
|  | MAGNA BANK                              | 2 | \$239,600.00 | 0.42% | 0 |
|  | MARINE BANK                             | 1 | \$123,400.00 | 0.22% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$122,513.00 | 0.21% | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$120,000.00 | 0.21% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$110,000.00 | 0.19% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$110,000.00 | 0.19% | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$112,000.00 | 0.2%  | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$123,500.00 | 0.22% | 0 |
|  | MIDWESTONE BANK                         | 2 | \$224,200.00 | 0.39% | 0 |
|  | MONTICELLO BANKING COMPANY              | 1 | \$112,000.00 | 0.2%  | 0 |
|  | MORTGAGE CENTER, LLC                    | 2 | \$232,520.00 | 0.41% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$118,400.00 | 0.21% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.           | 1 | \$116,000.00 | 0.2%  | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA          | 1 | \$115,500.00 | 0.2%  | 0 |
|  | NATIONAL BANK OF MIDDLEBURY             | 1 | \$118,800.00 | 0.21% | 0 |
|  | NATIONAL BANK OF OHIO                   | 1 | \$121,500.00 | 0.21% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$123,000.00 | 0.22% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY        | 2 | \$233,500.00 | 0.41% | 0 |
| NCB, FSB   | 1 | \$111,000.00 | 0.19% | 0 |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1 | \$121,000.00 | 0.21% | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC         | 7 | \$816,050.00 | 1.43% | 0 |
| NORTHAMPTON<br>COOPERATIVE BANK                    | 1 | \$123,000.00 | 0.22% | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                | 1 | \$111,920.00 | 0.2%  | 0 |
| NUMARK CREDIT UNION                                | 1 | \$120,100.00 | 0.21% | 0 |
| NUMERICA CREDIT<br>UNION                           | 2 | \$243,310.00 | 0.43% | 0 |
| OHIO UNIVERSITY<br>CREDIT UNION                    | 1 | \$113,400.00 | 0.2%  | 0 |
| OLD SECOND NATIONAL<br>BANK                        | 1 | \$120,000.00 | 0.21% | 0 |
| ONE UNITED BANK                                    | 1 | \$110,000.00 | 0.19% | 0 |
| ONE WASHINGTON<br>FINANCIAL                        | 1 | \$120,000.00 | 0.21% | 0 |
| OPES ADVISORS, INC                                 | 1 | \$114,000.00 | 0.2%  | 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION                  | 1 | \$120,000.00 | 0.21% | 0 |
| PATELCO CREDIT UNION                               | 4 | \$468,275.00 | 0.82% | 0 |
| PBI BANK   | 1 | \$123,000.00 | 0.22% | 0 |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION    | 2 | \$228,700.00 | 0.4%  | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                   | 5 | \$583,238.42 | 1.02% | 0 |
| PEOPLES BANK                                       | 1 | \$117,000.00 | 0.2%  | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 2 | \$235,200.00 | 0.41% | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 3 | \$349,950.00 | 0.61% | 0 |
| PIONEER SAVINGS BANK                               | 1 | \$124,000.00 | 0.22% | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT UNION               | 1 | \$110,000.00 | 0.19% | 0 |
| PROSPECT FEDERAL<br>SAVINGS BANK                   | 1 | \$120,000.00 | 0.21% | 0 |
| PROVIDENT CREDIT<br>UNION                          | 1 | \$116,250.00 | 0.2%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$117,600.00 | 0.21% | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$115,700.00 | 0.2%  | 0 |
|  | RABOBANK, N.A.                            | 1 | \$113,250.00 | 0.2%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$121,153.00 | 0.21% | 0 |
|  | REDWOOD CREDIT UNION                      | 2 | \$235,450.00 | 0.41% | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$112,100.00 | 0.2%  | 0 |
|  | ROYAL CREDIT UNION                        | 1 | \$112,900.00 | 0.2%  | 0 |
|  | RPM MORTGAGE, INC.                        | 3 | \$355,455.00 | 0.62% | 0 |
|  | S&T BANK                                  | 1 | \$118,843.29 | 0.21% | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$119,500.00 | 0.21% | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$120,000.00 | 0.21% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$225,852.51 | 0.4%  | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$113,600.00 | 0.2%  | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$240,730.04 | 0.42% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$113,000.00 | 0.2%  | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$113,600.00 | 0.2%  | 0 |
|  | STOCKMAN BANK OF MONTANA                  | 1 | \$115,000.00 | 0.2%  | 0 |
|  | SUMMIT CREDIT UNION                       | 2 | \$239,588.55 | 0.42% | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.            | 2 | \$241,740.00 | 0.42% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1 | \$111,300.00 | 0.19% | 0 |
|  | TALMER BANK & TRUST                       | 1 | \$121,500.00 | 0.21% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION             | 1 | \$124,000.00 | 0.22% | 0 |
|  | TEXAS BANK                                | 1 | \$112,800.00 | 0.2%  | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 3 | \$350,845.26 | 0.61% | 0 |
|  | THE BANK OF MAINE                         | 1 | \$120,500.00 | 0.21% | 0 |
|  | THE MERCHANTS NATIONAL BANK               | 1 | \$112,000.00 | 0.2%  | 0 |
|  | THE PARK BANK                             | 1 | \$123,000.00 | 0.22% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THINK MUTUAL BANK                           | 1          | \$110,000.00           | 0.19%       | 0        |
|              | THIRD FEDERAL SAVINGS BANK                  | 1          | \$112,000.00           | 0.2%        | 0        |
|              | TLC COMMUNITY CREDIT UNION                  | 1          | \$110,400.00           | 0.19%       | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$114,000.00           | 0.2%        | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 2          | \$231,522.00           | 0.41%       | 0        |
|              | ULSTER SAVINGS BANK                         | 1          | \$120,500.00           | 0.21%       | 0        |
|              | UMPQUA BANK                                 | 2          | \$226,848.45           | 0.4%        | 0        |
|              | UNITUS COMMUNITY CREDIT UNION               | 2          | \$230,600.00           | 0.4%        | 0        |
|              | UNIVEST BANK AND TRUST CO.                  | 2          | \$224,000.00           | 0.39%       | 0        |
|              | VALLEY NATIONAL BANK                        | 2          | \$237,886.68           | 0.42%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$70,446.51            | 0.12%       | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 2          | \$233,000.00           | 0.41%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 2          | \$224,850.00           | 0.39%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 3          | \$358,829.16           | 0.63%       | 0        |
|              | WESTBURY BANK                               | 3          | \$346,000.00           | 0.61%       | 0        |
|              | WESTCONSIN CREDIT UNION                     | 3          | \$348,400.00           | 0.61%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                     | 2          | \$235,600.00           | 0.41%       | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$119,000.00           | 0.21%       | 0        |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$123,500.00           | 0.22%       | 0        |
|              | Unavailable                                 | 100        | \$11,681,043.67        | 20.41%      | 0        |
| <b>Total</b> |   | <b>489</b> | <b>\$57,125,970.83</b> | <b>100%</b> | <b>0</b> |
| 31417AQD4    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$146,000.00           | 0.13%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$269,983.09           | 0.24%       | 0        |
|              | ALERUS FINANCIAL                            | 1          | \$144,000.00           | 0.13%       | 0        |
|              | ALLIANCE BANK                               | 1          | \$129,600.00           | 0.11%       | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION             | 1          | \$126,800.00           | 0.11%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ALPINE BANK & TRUST CO.                     | 3  | \$427,377.68   | 0.38% | 0 |
|  | ALTAONE FEDERAL CREDIT UNION                | 1  | \$129,725.24   | 0.11% | 0 |
|  | AMEGY MORTGAGE                              | 3  | \$417,550.00   | 0.37% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 2  | \$271,227.90   | 0.24% | 0 |
|  | AMERICAHOMEKEY, INC                         | 1  | \$136,370.00   | 0.12% | 0 |
|  | AMERICAN BANK                               | 3  | \$427,472.56   | 0.38% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1  | \$140,814.32   | 0.12% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 2  | \$265,000.00   | 0.23% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 6  | \$811,900.00   | 0.72% | 0 |
|  | ANCHORBANK FSB                              | 9  | \$1,213,200.00 | 1.07% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION               | 2  | \$268,854.99   | 0.24% | 0 |
|  | ASSOCIATED BANK, NA                         | 17 | \$2,364,452.00 | 2.09% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$133,500.00   | 0.12% | 0 |
|  | AURORA BANK FSB                             | 1  | \$132,000.00   | 0.12% | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$124,827.79   | 0.11% | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 2  | \$278,561.42   | 0.25% | 0 |
|  | BANCORPSOUTH BANK                           | 11 | \$1,517,700.00 | 1.34% | 0 |
|  | BANK MUTUAL                                 | 1  | \$134,600.00   | 0.12% | 0 |
|  | BANK OF HAWAII                              | 2  | \$268,554.19   | 0.24% | 0 |
|  | BANK OF THE WEST                            | 20 | \$2,718,498.16 | 2.41% | 0 |
|  | BANK OF WASHINGTON                          | 1  | \$135,000.00   | 0.12% | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION            | 1  | \$142,400.00   | 0.13% | 0 |
|  | BANKNEWPORT                                 | 2  | \$265,000.00   | 0.23% | 0 |
|  | BANNER BANK                                 | 1  | \$129,000.00   | 0.11% | 0 |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$130,950.00   | 0.12% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 3  | \$405,425.00   | 0.36% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 2  | \$267,550.00   | 0.24% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 12 | \$1,637,446.59 | 1.45% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BREMER FINANCIAL CORPORATION               | 1  | \$127,900.00   | 0.11% | 0 |
|  | BRIDGEWATER CREDIT UNION                   | 1  | \$146,000.00   | 0.13% | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$140,000.00   | 0.12% | 0 |
|  | BUSEY BANK                                 | 1  | \$132,133.55   | 0.12% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 1  | \$146,250.00   | 0.13% | 0 |
|  | CARNEGIE MORTGAGE, LLC                     | 2  | \$272,600.00   | 0.24% | 0 |
|  | CARROLLTON BANK                            | 1  | \$131,000.00   | 0.12% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC               | 1  | \$136,000.00   | 0.12% | 0 |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$137,750.00   | 0.12% | 0 |
|  | CENTRAL BANK ILLINOIS                      | 2  | \$279,077.45   | 0.25% | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 7  | \$916,400.00   | 0.81% | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$130,000.00   | 0.12% | 0 |
|  | CENTREBANK                                 | 1  | \$126,225.00   | 0.11% | 0 |
|  | CENTRUE BANK                               | 2  | \$276,400.00   | 0.24% | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY              | 2  | \$289,500.00   | 0.26% | 0 |
|  | CITIZENS FINANCIAL BANK                    | 1  | \$142,500.00   | 0.13% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 21 | \$2,866,904.00 | 2.54% | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$143,801.60   | 0.13% | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$132,650.00   | 0.12% | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$129,507.39   | 0.11% | 0 |
|  | COBALT MORTGAGE, INC.                      | 11 | \$1,522,265.00 | 1.35% | 0 |
|  | COLE TAYLOR BANK                           | 4  | \$562,505.00   | 0.5%  | 0 |
|  | COMMUNITY STATE BANK                       | 1  | \$136,800.00   | 0.12% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$138,988.23   | 0.12% | 0 |
|  | CONNECTICUT RIVER BANK                     | 1  | \$142,500.00   | 0.13% | 0 |
|  |  | 1  | \$135,000.00   | 0.12% | 0 |



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|--|---|----|----------------|-------|---|--|
|  | CORNERSTONE MORTGAGE INC.                 |    |                |       |   |  |
|  | CORTRUST BANK                             | 1  | \$125,100.00   | 0.11% | 0 |  |
|  | CUMANET, LLC                              | 1  | \$128,000.00   | 0.11% | 0 |  |
|  | CUSO MORTGAGE CORPORATION                 | 1  | \$144,000.00   | 0.13% | 0 |  |
|  | DELTA COMMUNITY CREDIT UNION              | 2  | \$281,972.00   | 0.25% | 0 |  |
|  | DENALI STATE BANK                         | 1  | \$132,000.00   | 0.12% | 0 |  |
|  | DENVER MORTGAGE COMPANY, INC.             | 1  | \$148,000.00   | 0.13% | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 14 | \$1,890,099.38 | 1.67% | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$136,800.00   | 0.12% | 0 |  |
|  | DHI MORTGAGE COMPANY, LTD.                | 3  | \$393,248.97   | 0.35% | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6  | \$854,100.00   | 0.76% | 0 |  |
|  | DURANT BANK AND TRUST COMPANY             | 8  | \$1,081,669.00 | 0.96% | 0 |  |
|  | ELEVATIONS CU                             | 3  | \$412,250.00   | 0.36% | 0 |  |
|  | EMPOWER FEDERAL CREDIT UNION              | 1  | \$128,000.00   | 0.11% | 0 |  |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$128,000.00   | 0.11% | 0 |  |
|  | ENTERPRISE BANK AND TRUST COMPANY         | 1  | \$146,000.00   | 0.13% | 0 |  |
|  | ENVISION CREDIT UNION                     | 1  | \$144,000.00   | 0.13% | 0 |  |
|  | FAIRWINDS CREDIT UNION                    | 2  | \$276,353.00   | 0.24% | 0 |  |
|  | FARMERS & MERCHANTS BANK                  | 2  | \$258,791.21   | 0.23% | 0 |  |
|  | FARMERS BANK & TRUST, N.A.                | 3  | \$421,300.00   | 0.37% | 0 |  |
|  | FIDELITY BANK MORTGAGE                    | 12 | \$1,650,390.00 | 1.46% | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$137,000.00   | 0.12% | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$560,501.61   | 0.5%  | 0 |  |
|  | FIRST CITIZENS BANK NA                    | 1  | \$128,250.00   | 0.11% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$141,360.00   | 0.13% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN          | 1  | \$144,900.00   | 0.13% | 0 |  |

|  |   |    |                |       |   |  |
|--|---|----|----------------|-------|---|--|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                       |    |                |       |   |  |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 1  | \$137,275.00   | 0.12% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 6  | \$812,367.53   | 0.72% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$125,000.00   | 0.11% | 0 |  |
|  | FIRST INTERSTATE<br>BANK  | 7  | \$974,950.00   | 0.86% | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 7  | \$941,749.00   | 0.83% | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 16 | \$2,241,218.00 | 1.98% | 0 |  |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 7  | \$964,309.00   | 0.85% | 0 |  |
|  | FIRST NATIONAL BANK<br>OF CARMi                                 | 1  | \$128,038.00   | 0.11% | 0 |  |
|  | FIRST NATIONAL BANK<br>OF WATERLOO                              | 2  | \$268,000.00   | 0.24% | 0 |  |
|  | FIRST NORTHERN<br>CREDIT UNION                                  | 2  | \$284,750.00   | 0.25% | 0 |  |
|  | FIRST OHIO CREDIT<br>UNION, INC.                                | 1  | \$139,920.00   | 0.12% | 0 |  |
|  | FIRST PLACE BANK  | 9  | \$1,200,000.00 | 1.06% | 0 |  |
|  | FIRST REPUBLIC BANK   | 1  | \$149,000.00   | 0.13% | 0 |  |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 2  | \$275,200.00   | 0.24% | 0 |  |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                          | 1  | \$137,000.00   | 0.12% | 0 |  |
|  | FIRSTBANK PUERTO<br>RICO  | 2  | \$288,284.00   | 0.26% | 0 |  |
|  | FREMONT BANK  | 26 | \$3,579,900.00 | 3.17% | 0 |  |
|  | FULTON BANK   | 10 | \$1,354,915.31 | 1.2%  | 0 |  |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 6  | \$836,931.00   | 0.74% | 0 |  |
|  | GATEWAY BUSINESS<br>BANK  | 2  | \$283,057.09   | 0.25% | 0 |  |
|  | GATEWAY MORTGAGE<br>CORPORATION                                 | 1  | \$145,500.00   | 0.13% | 0 |  |
|  | GEO-CORP, INC.  | 2  | \$288,000.00   | 0.25% | 0 |  |
|  | GESA CREDIT UNION   | 2  | \$265,910.00   | 0.24% | 0 |  |

|  |                                     |    |                |       |   |
|--|-------------------------------------|----|----------------|-------|---|
|  | GMFS, LLC                           | 1  | \$126,000.00   | 0.11% | 0 |
|  | GREAT SOUTHERN SAVINGS BANK         | 1  | \$144,450.54   | 0.13% | 0 |
|  | GREAT WESTERN BANK                  | 5  | \$682,400.00   | 0.6%  | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$125,650.00   | 0.11% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 4  | \$519,450.00   | 0.46% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$126,100.00   | 0.11% | 0 |
|  | GTE FEDERAL CREDIT UNION            | 4  | \$544,650.00   | 0.48% | 0 |
|  | GUARANTEED RATE, INC.               | 1  | \$138,750.00   | 0.12% | 0 |
|  | GUARDIAN CREDIT UNION               | 3  | \$442,500.00   | 0.39% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 6  | \$802,300.00   | 0.71% | 0 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$145,000.00   | 0.13% | 0 |
|  | HARBORONE CREDIT UNION              | 1  | \$143,000.00   | 0.13% | 0 |
|  | HEARTLAND BANK                      | 4  | \$539,375.00   | 0.48% | 0 |
|  | HEARTLAND CREDIT UNION              | 2  | \$258,660.70   | 0.23% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 3  | \$404,300.00   | 0.36% | 0 |
|  | HOME LOAN CENTER, INC.              | 18 | \$2,490,850.00 | 2.21% | 0 |
|  | HOME SAVINGS OF AMERICA             | 1  | \$131,250.00   | 0.12% | 0 |
|  | HOME STATE BANK                     | 1  | \$131,500.00   | 0.12% | 0 |
|  | HOMEWISE, INC.                      | 1  | \$137,150.00   | 0.12% | 0 |
|  | HONESDALE NATIONAL BANK THE         | 3  | \$402,591.27   | 0.36% | 0 |
|  | HOOSAC BANK                         | 1  | \$130,000.00   | 0.12% | 0 |
|  | INVESTORS SAVINGS BANK              | 2  | \$290,000.00   | 0.26% | 0 |
|  | ISLAND FEDERAL CREDIT UNION         | 1  | \$140,000.00   | 0.12% | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 4  | \$538,950.00   | 0.48% | 0 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1  | \$139,600.00   | 0.12% | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 5  | \$703,750.25   | 0.62% | 0 |
|  |                                     | 1  | \$144,000.00   | 0.13% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | KIRTLAND FEDERAL CREDIT UNION          |   |              |       |   |
|  | LAKE MORTGAGE COMPANY INC.             | 2 | \$273,250.00 | 0.24% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 3 | \$383,000.00 | 0.34% | 0 |
|  | LEADER BANK, N.A.                      | 3 | \$391,250.00 | 0.35% | 0 |
|  | LES BOIS FEDERAL CREDIT UNION          | 1 | \$143,920.00 | 0.13% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$126,300.00 | 0.11% | 0 |
|  | MAVERICK FUNDING CORP.                 | 1 | \$145,000.00 | 0.13% | 0 |
|  | MAX CREDIT UNION                       | 1 | \$145,000.00 | 0.13% | 0 |
|  | MECHANICS SAVINGS BANK                 | 3 | \$412,200.00 | 0.36% | 0 |
|  | MEETINGHOUSE COOPERATIVE BANK          | 2 | \$271,000.00 | 0.24% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2 | \$277,375.00 | 0.25% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$140,700.00 | 0.12% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.11% | 0 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$268,100.00 | 0.24% | 0 |
|  | MIDWESTONE BANK                        | 1 | \$145,600.00 | 0.13% | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$145,600.00 | 0.13% | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$131,000.00 | 0.12% | 0 |
|  | MORTGAGE CENTER, LLC                   | 3 | \$391,000.00 | 0.35% | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$136,000.00 | 0.12% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$126,350.00 | 0.11% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 1 | \$142,500.00 | 0.13% | 0 |
|  | NATIONAL BANK OF OHIO                  | 2 | \$271,400.00 | 0.24% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$136,000.00 | 0.12% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$147,000.00 | 0.13% | 0 |
|  | NCB, FSB                               | 4 | \$550,582.00 | 0.49% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$254,000.00   | 0.22% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 3 | \$419,000.00   | 0.37% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 4 | \$555,305.00   | 0.49% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1 | \$125,334.74   | 0.11% | 0 |
|  | NORTHWEST GEORGIA BANK                       | 1 | \$129,150.00   | 0.11% | 0 |
|  | NUMARK CREDIT UNION                          | 1 | \$130,000.00   | 0.12% | 0 |
|  | NUMERICA CREDIT UNION                        | 1 | \$130,000.00   | 0.12% | 0 |
|  | OCEANFIRST BANK                              | 1 | \$140,000.00   | 0.12% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                 | 1 | \$135,850.00   | 0.12% | 0 |
|  | OLD FORT BANKING COMPANY                     | 1 | \$131,000.00   | 0.12% | 0 |
|  | OLD SECOND NATIONAL BANK                     | 1 | \$136,500.00   | 0.12% | 0 |
|  | OMNIAMERICAN BANK                            | 2 | \$279,700.00   | 0.25% | 0 |
|  | OPES ADVISORS, INC                           | 1 | \$139,500.00   | 0.12% | 0 |
|  | ORNL FEDERAL CREDIT UNION                    | 1 | \$131,750.00   | 0.12% | 0 |
|  | ORRSTOWN BANK                                | 1 | \$143,500.00   | 0.13% | 0 |
|  | PANHANDLE STATE BANK                         | 2 | \$253,000.00   | 0.22% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION               | 1 | \$137,410.42   | 0.12% | 0 |
|  | PATELCO CREDIT UNION                         | 6 | \$825,700.00   | 0.73% | 0 |
|  | PAWTUCKET CREDIT UNION                       | 2 | \$263,000.00   | 0.23% | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 3 | \$414,831.09   | 0.37% | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                  | 1 | \$141,500.00   | 0.13% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                | 2 | \$269,656.98   | 0.24% | 0 |
|  | PEOPLES BANK                                 | 1 | \$125,000.00   | 0.11% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION           | 1 | \$145,000.00   | 0.13% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 8 | \$1,090,140.00 | 0.97% | 0 |

|  |                                    |   |                |       |   |
|--|------------------------------------|---|----------------|-------|---|
|  | PIONEER SAVINGS BANK               | 1 | \$128,000.00   | 0.11% | 0 |
|  | PLATINUM HOME MORTGAGE             | 1 | \$140,000.00   | 0.12% | 0 |
|  | PORT WASHINGTON STATE BANK         | 2 | \$267,800.00   | 0.24% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$129,910.00   | 0.12% | 0 |
|  | PRAIRIE STATE BANK & TRUST         | 3 | \$420,600.00   | 0.37% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION     | 1 | \$125,875.00   | 0.11% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION  | 1 | \$133,500.00   | 0.12% | 0 |
|  | QUALSTAR CREDIT UNION              | 1 | \$132,000.00   | 0.12% | 0 |
|  | RABOBANK, N.A.                     | 2 | \$289,000.00   | 0.26% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION      | 1 | \$125,000.00   | 0.11% | 0 |
|  | REDWOOD CREDIT UNION               | 2 | \$280,700.00   | 0.25% | 0 |
|  | REGIONS BANK                       | 1 | \$130,275.74   | 0.12% | 0 |
|  | RIGHT START MORTGAGE, INC.         | 1 | \$146,000.00   | 0.13% | 0 |
|  | RIVER VALLEY BANK                  | 1 | \$137,000.00   | 0.12% | 0 |
|  | RIVERHILLS BANK                    | 1 | \$142,500.00   | 0.13% | 0 |
|  | ROBINS FEDERAL CREDIT UNION        | 1 | \$135,000.00   | 0.12% | 0 |
|  | ROCKLAND TRUST COMPANY             | 1 | \$125,000.00   | 0.11% | 0 |
|  | ROYAL CREDIT UNION                 | 1 | \$133,000.00   | 0.12% | 0 |
|  | RPM MORTGAGE, INC.                 | 8 | \$1,076,492.00 | 0.95% | 0 |
|  | S&T BANK                           | 1 | \$125,000.00   | 0.11% | 0 |
|  | SAFE CREDIT UNION                  | 2 | \$280,050.00   | 0.25% | 0 |
|  | SALAL CREDIT UNION                 | 2 | \$282,000.00   | 0.25% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION      | 2 | \$263,852.19   | 0.23% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION     | 1 | \$140,000.00   | 0.12% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 5 | \$684,900.00   | 0.61% | 0 |
|  | SCOTIABANK OF PUERTO RICO          | 1 | \$140,000.00   | 0.12% | 0 |
|  | SOMERSET TRUST COMPANY             | 2 | \$262,112.00   | 0.23% | 0 |
|  | SPACE COAST CREDIT UNION           | 1 | \$132,816.76   | 0.12% | 0 |
|  |                                    | 1 | \$140,650.00   | 0.12% | 0 |

|  |                                       |   |              |       |   |  |
|--|---------------------------------------|---|--------------|-------|---|--|
|  | SPENCER SAVINGS BANK                  |   |              |       |   |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$134,811.01 | 0.12% | 0 |  |
|  | ST. MARYS BANK                        | 1 | \$126,400.00 | 0.11% | 0 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.       | 1 | \$146,750.00 | 0.13% | 0 |  |
|  | STATE BANK OF CROSS PLAINS            | 2 | \$272,000.00 | 0.24% | 0 |  |
|  | STATE BANK OF LINCOLN                 | 2 | \$281,800.00 | 0.25% | 0 |  |
|  | SUMMIT CREDIT UNION                   | 6 | \$822,287.46 | 0.73% | 0 |  |
|  | SUN WEST MORTGAGE COMPANY INC.        | 2 | \$273,485.00 | 0.24% | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION         | 2 | \$288,200.00 | 0.26% | 0 |  |
|  | TALMER BANK & TRUST                   | 1 | \$134,000.00 | 0.12% | 0 |  |
|  | TEACHERS FEDERAL CREDIT UNION         | 1 | \$125,000.00 | 0.11% | 0 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION      | 2 | \$264,536.11 | 0.23% | 0 |  |
|  | THE BANK OF MAINE                     | 2 | \$262,000.00 | 0.23% | 0 |  |
|  | THE CALIFORNIA CREDIT UNION           | 1 | \$130,720.00 | 0.12% | 0 |  |
|  | THE CITIZENS BANKING COMPANY          | 2 | \$282,200.00 | 0.25% | 0 |  |
|  | THE FIRST NATIONAL BANK               | 1 | \$135,000.00 | 0.12% | 0 |  |
|  | THE FIRST NATIONAL BANK IN AMBOY      | 1 | \$148,000.00 | 0.13% | 0 |  |
|  | THE GOLDEN 1 CREDIT UNION             | 1 | \$140,206.56 | 0.12% | 0 |  |
|  | THE PARK BANK                         | 1 | \$133,976.31 | 0.12% | 0 |  |
|  | THE TRADERS NATIONAL BANK             | 1 | \$147,500.00 | 0.13% | 0 |  |
|  | THIRD FEDERAL SAVINGS BANK            | 1 | \$130,000.00 | 0.12% | 0 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION     | 3 | \$419,750.00 | 0.37% | 0 |  |
|  | TINKER FEDERAL CREDIT UNION           | 2 | \$272,000.00 | 0.24% | 0 |  |
|  | TOWNE MORTGAGE COMPANY                | 2 | \$279,726.80 | 0.25% | 0 |  |
|  | TRAVERSE CITY STATE BANK              | 2 | \$281,250.00 | 0.25% | 0 |  |
|  | UMPQUA BANK                           | 7 | \$951,186.11 | 0.84% | 0 |  |
|  | UNITED BANK                           | 1 | \$129,000.00 | 0.11% | 0 |  |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UNITED BANK & TRUST                     | 2          | \$268,000.00            | 0.24%       | 0        |
|              | UNIVEST BANK AND TRUST CO.              | 2          | \$270,000.00            | 0.24%       | 0        |
|              | VALLEY NATIONAL BANK                    | 2          | \$273,500.00            | 0.24%       | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$130,000.00            | 0.12%       | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$145,000.00            | 0.13%       | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 2          | \$266,350.00            | 0.24%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 4          | \$557,550.00            | 0.49%       | 0        |
|              | WALLIS STATE BANK                       | 1          | \$132,000.00            | 0.12%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$143,250.00            | 0.13%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 5          | \$696,508.91            | 0.62%       | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$424,050.00            | 0.38%       | 0        |
|              | WESTMARK CREDIT UNION                   | 1          | \$133,350.76            | 0.12%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 4          | \$566,923.32            | 0.5%        | 0        |
|              | WINTER HILL BANK, FSB                   | 1          | \$125,000.00            | 0.11%       | 0        |
|              | WOOD COUNTY NATIONAL BANK               | 2          | \$273,000.00            | 0.24%       | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$144,201.06            | 0.13%       | 0        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$127,900.00            | 0.11%       | 0        |
|              | Unavailable                             | 153        | \$20,961,424.06         | 18.52%      | 0        |
| <b>Total</b> |   | <b>826</b> | <b>\$112,959,567.40</b> | <b>100%</b> | <b>0</b> |
| 31417AQE2    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$165,000.00            | 0.14%       | 0        |
|              | ACHIEVA CREDIT UNION                    | 1          | \$159,000.00            | 0.14%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$155,100.00            | 0.14%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$168,000.00            | 0.15%       | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$151,000.00            | 0.13%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 5          | \$800,520.41            | 0.7%        | 0        |
|              | AMERICAHOMEKEY, INC                     | 2          | \$319,787.83            | 0.28%       | 0        |
|              | AMERICAN NATIONAL                       | 1          | \$169,100.00            | 0.15%       | 0        |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BANK, TERRELL                                   |    |                |       |   |
|  | AMERIFIRST FINANCIAL CORPORATION                | 5  | \$818,400.00   | 0.72% | 0 |
|  | ANCHORBANK FSB                                  | 4  | \$645,600.00   | 0.57% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$152,000.00   | 0.13% | 0 |
|  | ASSOCIATED BANK, NA                             | 10 | \$1,609,674.11 | 1.41% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$162,000.00   | 0.14% | 0 |
|  | AURORA BANK FSB                                 | 1  | \$160,000.00   | 0.14% | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$170,000.00   | 0.15% | 0 |
|  | BANCORPSOUTH BANK                               | 8  | \$1,275,175.00 | 1.12% | 0 |
|  | BANK MUTUAL                                     | 1  | \$157,500.00   | 0.14% | 0 |
|  | BANK OF AMERICAN FORK                           | 1  | \$164,500.00   | 0.14% | 0 |
|  | BANK OF THE WEST                                | 18 | \$2,885,046.28 | 2.53% | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$159,000.00   | 0.14% | 0 |
|  | BANKNEWPORT                                     | 2  | \$308,500.00   | 0.27% | 0 |
|  | BANNER BANK                                     | 1  | \$157,600.00   | 0.14% | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$167,450.00   | 0.15% | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$162,450.00   | 0.14% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$318,900.00   | 0.28% | 0 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$168,000.00   | 0.15% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 12 | \$1,932,504.13 | 1.69% | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$322,171.29   | 0.28% | 0 |
|  | BUSEY BANK                                      | 1  | \$158,650.00   | 0.14% | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$167,250.00   | 0.15% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$498,287.00   | 0.44% | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$341,300.00   | 0.3%  | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$160,982.86   | 0.14% | 0 |
|  | CENTENNIAL LENDING, LLC                         | 4  | \$626,350.00   | 0.55% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,114,200.00 | 0.98% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CENTRAL PACIFIC HOME LOANS              | 1  | \$170,500.00   | 0.15% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1  | \$170,000.00   | 0.15% | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 1  | \$170,265.09   | 0.15% | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$154,850.00   | 0.14% | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$330,000.00   | 0.29% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 14 | \$2,224,641.00 | 1.95% | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 2  | \$329,550.56   | 0.29% | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$172,393.90   | 0.15% | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 4  | \$631,210.00   | 0.55% | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$172,000.00   | 0.15% | 0 |
|  | COBALT MORTGAGE, INC.                   | 4  | \$646,375.00   | 0.57% | 0 |
|  | COLE TAYLOR BANK                        | 2  | \$331,991.34   | 0.29% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$155,300.00   | 0.14% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$151,000.00   | 0.13% | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$154,000.00   | 0.13% | 0 |
|  | CORTRUST BANK                           | 2  | \$339,300.00   | 0.3%  | 0 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$154,400.00   | 0.14% | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$172,000.00   | 0.15% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$487,276.80   | 0.43% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$167,314.00   | 0.15% | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$159,779.57   | 0.14% | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$161,500.00   | 0.14% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$164,000.00   | 0.14% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DELTA COMMUNITY CREDIT UNION                           | 3  | \$485,568.10   | 0.43% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 7  | \$1,146,850.00 | 1%    | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 3  | \$467,186.19   | 0.41% | 0 |
|  | DIME BANK  | 3  | \$462,920.00   | 0.41% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4  | \$650,460.00   | 0.57% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$174,400.00   | 0.15% | 0 |
|  | DUPAGE CREDIT UNION                                    | 2  | \$322,125.00   | 0.28% | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 3  | \$458,000.00   | 0.4%  | 0 |
|  | ELEVATIONS CU  | 4  | \$639,250.00   | 0.56% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$153,900.00   | 0.13% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$328,500.00   | 0.29% | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$174,993.73   | 0.15% | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$156,500.00   | 0.14% | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 6  | \$952,025.00   | 0.83% | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 14 | \$2,312,797.36 | 2.03% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$465,000.00   | 0.41% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$165,000.00   | 0.14% | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$485,000.00   | 0.42% | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$171,500.00   | 0.15% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$312,098.84   | 0.27% | 0 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$976,600.00   | 0.86% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$620,902.00   | 0.54% | 0 |
|  |  | 22 | \$3,533,957.26 | 3.1%  | 0 |

|  |                                       |    |                |       |   |  |
|--|---------------------------------------|----|----------------|-------|---|--|
|  | FIRST MORTGAGE COMPANY, L.L.C.        |    |                |       |   |  |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$171,000.00   | 0.15% | 0 |  |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$160,000.00   | 0.14% | 0 |  |
|  | FIRST NATIONAL BANK OF GILLETTE       | 2  | \$324,040.00   | 0.28% | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2  | \$334,500.00   | 0.29% | 0 |  |
|  | FIRST OPTION BANK                     | 1  | \$152,000.00   | 0.13% | 0 |  |
|  | FIRST PLACE BANK                      | 18 | \$2,905,407.74 | 2.54% | 0 |  |
|  | FIRST REPUBLIC BANK                   | 1  | \$153,000.00   | 0.13% | 0 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4  | \$624,700.00   | 0.55% | 0 |  |
|  | FORUM CREDIT UNION                    | 2  | \$301,768.93   | 0.26% | 0 |  |
|  | FORWARD FINANCIAL BANK SSB            | 2  | \$331,900.00   | 0.29% | 0 |  |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$162,200.00   | 0.14% | 0 |  |
|  | FREMONT BANK                          | 13 | \$2,155,022.00 | 1.89% | 0 |  |
|  | FULTON BANK                           | 10 | \$1,625,450.00 | 1.42% | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 2  | \$327,350.00   | 0.29% | 0 |  |
|  | GATEWAY BUSINESS BANK                 | 1  | \$155,000.00   | 0.14% | 0 |  |
|  | GESA CREDIT UNION                     | 1  | \$170,050.00   | 0.15% | 0 |  |
|  | GMFS, LLC                             | 2  | \$337,371.67   | 0.3%  | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$172,000.00   | 0.15% | 0 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 2  | \$317,900.00   | 0.28% | 0 |  |
|  | GTE FEDERAL CREDIT UNION              | 2  | \$306,750.00   | 0.27% | 0 |  |
|  | GUARANTEED RATE, INC.                 | 1  | \$174,000.00   | 0.15% | 0 |  |
|  | GUARDIAN CREDIT UNION                 | 1  | \$168,000.00   | 0.15% | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 7  | \$1,163,490.00 | 1.02% | 0 |  |
|  | GUILD MORTGAGE COMPANY                | 3  | \$480,503.00   | 0.42% | 0 |  |
|  | HEARTLAND BANK                        | 3  | \$474,000.00   | 0.42% | 0 |  |
|  | HEARTLAND CREDIT UNION                | 1  | \$161,020.00   | 0.14% | 0 |  |
|  | HERGET BANK,                          | 1  | \$151,200.00   | 0.13% | 0 |  |

|  |                                      |    |                |       |   |
|--|--------------------------------------|----|----------------|-------|---|
|  | NATIONAL ASSOCIATION                 |    |                |       |   |
|  | HOME FINANCING CENTER INC.           | 2  | \$335,900.00   | 0.29% | 0 |
|  | HOME LOAN CENTER, INC.               | 11 | \$1,752,200.00 | 1.53% | 0 |
|  | HOME SAVINGS OF AMERICA              | 1  | \$155,000.00   | 0.14% | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 1  | \$167,576.42   | 0.15% | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$162,925.00   | 0.14% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$160,000.00   | 0.14% | 0 |
|  | INVESTORS SAVINGS BANK               | 4  | \$623,900.00   | 0.55% | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 2  | \$332,350.00   | 0.29% | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 6  | \$975,300.00   | 0.85% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 8  | \$1,288,850.71 | 1.13% | 0 |
|  | LANDMARK CREDIT UNION                | 2  | \$308,087.09   | 0.27% | 0 |
|  | LEADER BANK, N.A.                    | 1  | \$167,650.00   | 0.15% | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 1  | \$173,000.00   | 0.15% | 0 |
|  | LIFESTORE BANK                       | 1  | \$154,000.00   | 0.13% | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1  | \$139,797.32   | 0.12% | 0 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$171,950.00   | 0.15% | 0 |
|  | MAGNA BANK                           | 1  | \$157,000.00   | 0.14% | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$161,910.00   | 0.14% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$169,000.00   | 0.15% | 0 |
|  | MAVERICK FUNDING CORP.               | 1  | \$173,000.00   | 0.15% | 0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$164,900.00   | 0.14% | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1  | \$153,000.00   | 0.13% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$174,000.00   | 0.15% | 0 |
|  |                                      | 1  | \$165,000.00   | 0.14% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           |   |              |       |   |
|  | METRO CREDIT UNION                                 | 4 | \$626,700.00 | 0.55% | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION          | 1 | \$160,000.00 | 0.14% | 0 |
|  | MIDLAND STATES BANK                                | 1 | \$163,800.00 | 0.14% | 0 |
|  | MIDWEST COMMUNITY<br>BANK                          | 2 | \$310,560.00 | 0.27% | 0 |
|  | MORTGAGE CENTER,<br>LLC                            | 1 | \$172,500.00 | 0.15% | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 1 | \$156,000.00 | 0.14% | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                   | 1 | \$160,000.00 | 0.14% | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                  | 1 | \$169,500.00 | 0.15% | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                     | 1 | \$159,900.00 | 0.14% | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                | 1 | \$150,000.00 | 0.13% | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY        | 1 | \$170,000.00 | 0.15% | 0 |
|  | NAVY FEDERAL CREDIT<br>UNION                       | 1 | \$152,000.00 | 0.13% | 0 |
|  | NCB, FSB   | 1 | \$154,000.00 | 0.13% | 0 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 2 | \$336,000.00 | 0.29% | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC         | 4 | \$657,300.00 | 0.58% | 0 |
|  | NEW PENN FINANCIAL,<br>LLC                         | 1 | \$167,700.00 | 0.15% | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                | 1 | \$170,000.00 | 0.15% | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                  | 1 | \$165,371.85 | 0.14% | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION                 | 1 | \$164,900.00 | 0.14% | 0 |
|  | NUMARK CREDIT UNION                                | 1 | \$157,600.00 | 0.14% | 0 |
|  | OAK BANK   | 1 | \$172,000.00 | 0.15% | 0 |
|  | OCEANFIRST BANK                                    | 1 | \$164,000.00 | 0.14% | 0 |
|  | OLD FORT BANKING<br>COMPANY                        | 2 | \$320,500.00 | 0.28% | 0 |
|  | OLD SECOND NATIONAL<br>BANK                        | 1 | \$162,800.00 | 0.14% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | OMNIAMERICAN BANK                         | 1  | \$159,600.00   | 0.14% | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$164,000.00   | 0.14% | 0 |
|  | ORRSTOWN BANK                             | 1  | \$164,200.00   | 0.14% | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$172,000.00   | 0.15% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$152,000.00   | 0.13% | 0 |
|  | PATELCO CREDIT UNION                      | 3  | \$498,900.00   | 0.44% | 0 |
|  | PAWTUCKET CREDIT UNION                    | 2  | \$307,600.00   | 0.27% | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6  | \$943,408.77   | 0.83% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4  | \$663,279.67   | 0.58% | 0 |
|  | PEOPLES BANK                              | 1  | \$162,500.00   | 0.14% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$162,226.18   | 0.14% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7  | \$1,115,690.00 | 0.98% | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$162,000.00   | 0.14% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$154,000.00   | 0.13% | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$172,000.00   | 0.15% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$150,000.00   | 0.13% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$154,000.00   | 0.13% | 0 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$154,000.00   | 0.13% | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$170,000.00   | 0.15% | 0 |
|  | RABOBANK, N.A.                            | 2  | \$316,000.00   | 0.28% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$167,000.00   | 0.15% | 0 |
|  | REDWOOD CREDIT UNION                      | 4  | \$663,900.00   | 0.58% | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$155,000.00   | 0.14% | 0 |
|  | RIVERHILLS BANK                           | 1  | \$170,000.00   | 0.15% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$170,000.00   | 0.15% | 0 |
|  | ROYAL CREDIT UNION                        | 4  | \$627,427.50   | 0.55% | 0 |
|  | RPM MORTGAGE, INC.                        | 12 | \$1,964,520.00 | 1.72% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | SAFE CREDIT UNION   | 4 | \$648,535.15   | 0.57% | 0 |
|  | SALAL CREDIT UNION  | 1 | \$150,000.00   | 0.13% | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 7 | \$1,127,850.00 | 0.99% | 0 |
|  | SIUSLAW BANK  | 1 | \$150,000.00   | 0.13% | 0 |
|  | SOMERSET TRUST<br>COMPANY   | 1 | \$167,300.00   | 0.15% | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1 | \$160,935.75   | 0.14% | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 2 | \$328,050.00   | 0.29% | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.  | 1 | \$162,377.00   | 0.14% | 0 |
|  | STATE BANK OF<br>LINCOLN  | 2 | \$312,000.00   | 0.27% | 0 |
|  | STATE BANK OF THE<br>LAKES  | 1 | \$153,600.00   | 0.13% | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$151,525.00   | 0.13% | 0 |
|  | SUMMIT CREDIT UNION   | 6 | \$964,111.85   | 0.84% | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 1 | \$171,600.00   | 0.15% | 0 |
|  | SWBC MORTGAGE   | 2 | \$336,094.09   | 0.29% | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION  | 1 | \$155,000.00   | 0.14% | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                      | 3 | \$474,902.06   | 0.42% | 0 |
|  | THE BANK OF MAINE   | 2 | \$326,000.00   | 0.29% | 0 |
|  | THE PARK BANK   | 1 | \$158,893.00   | 0.14% | 0 |
|  | THE PEOPLES BANK  | 1 | \$167,700.00   | 0.15% | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION  | 2 | \$332,500.00   | 0.29% | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION   | 4 | \$656,800.00   | 0.58% | 0 |
|  | TRAVERSE CITY STATE<br>BANK   | 1 | \$151,465.00   | 0.13% | 0 |
|  | TRAVIS CREDIT UNION   | 1 | \$174,115.00   | 0.15% | 0 |
|  | ULSTER SAVINGS BANK   | 1 | \$171,000.00   | 0.15% | 0 |
|  | UMPQUA BANK   | 3 | \$483,097.12   | 0.42% | 0 |
|  | UNITED BANK & TRUST   | 6 | \$957,900.00   | 0.84% | 0 |
|  | UNITED BANK, N.A.   | 1 | \$160,000.00   | 0.14% | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION  | 1 | \$164,000.00   | 0.14% | 0 |
|  |   | 1 | \$172,500.00   | 0.15% | 0 |



|              |  |            |                         |             |          |  |
|--------------|--|------------|-------------------------|-------------|----------|--|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |            |                         |             |          |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$158,500.00            | 0.14%       | 0        |  |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$156,000.00            | 0.14%       | 0        |  |
|              | VALLEY NATIONAL BANK                     | 1          | \$151,200.00            | 0.13%       | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$167,748.46            | 0.15%       | 0        |  |
|              | VIRGINIA CREDIT UNION, INC.              | 2          | \$316,697.00            | 0.28%       | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 6          | \$995,370.00            | 0.87%       | 0        |  |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$150,533.00            | 0.13%       | 0        |  |
|              | WELLS FARGO BANK, N.A.                   | 3          | \$484,409.98            | 0.42%       | 0        |  |
|              | WESTBURY BANK                            | 1          | \$167,000.00            | 0.15%       | 0        |  |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$160,000.00            | 0.14%       | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                  | 3          | \$494,283.75            | 0.43%       | 0        |  |
|              | WOOD COUNTY NATIONAL BANK                | 3          | \$468,500.00            | 0.41%       | 0        |  |
|              | WOODLANDS NATIONAL BANK                  | 2          | \$322,400.00            | 0.28%       | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 2          | \$328,200.00            | 0.29%       | 0        |  |
|              | Unavailable                              | 136        | \$21,818,304.20         | 19.15%      | 0        |  |
| <b>Total</b> |  | <b>708</b> | <b>\$114,169,480.91</b> | <b>100%</b> | <b>0</b> |  |
| 31417AQF9    | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$175,845.00            | 0.18%       | 0        |  |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$182,752.38            | 0.19%       | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$192,000.00            | 0.2%        | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$570,658.75            | 0.58%       | 0        |  |
|              | AMERICAN BANK                            | 1          | \$196,000.00            | 0.2%        | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION         | 3          | \$553,000.00            | 0.56%       | 0        |  |
|              | ANCHORBANK FSB                           | 2          | \$387,500.00            | 0.4%        | 0        |  |
|              | ASSOCIATED BANK, NA                      | 7          | \$1,328,553.63          | 1.36%       | 0        |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$199,900.00   | 0.2%  | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$188,000.00   | 0.19% | 0 |
|  | BANCORPSOUTH BANK                               | 7  | \$1,311,000.00 | 1.34% | 0 |
|  | BANCROFT STATE BANK                             | 1  | \$185,000.00   | 0.19% | 0 |
|  | BANK OF HAWAII                                  | 4  | \$752,500.00   | 0.77% | 0 |
|  | BANK OF THE WEST                                | 15 | \$2,804,589.55 | 2.86% | 0 |
|  | BANNER BANK                                     | 1  | \$180,000.00   | 0.18% | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$178,520.00   | 0.18% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$372,000.00   | 0.38% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$366,000.00   | 0.37% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$176,000.00   | 0.18% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$190,000.00   | 0.19% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 11 | \$2,065,139.74 | 2.11% | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$368,162.92   | 0.38% | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$179,286.24   | 0.18% | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$180,000.00   | 0.18% | 0 |
|  | BUSEY BANK                                      | 1  | \$179,768.29   | 0.18% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$177,000.00   | 0.18% | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$376,000.00   | 0.38% | 0 |
|  | CASHCALL, INC.                                  | 1  | \$183,500.00   | 0.19% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$756,573.06   | 0.77% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$180,500.00   | 0.18% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$930,850.00   | 0.95% | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$183,000.00   | 0.19% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8  | \$1,481,594.00 | 1.51% | 0 |
|  |   | 2  | \$381,473.70   | 0.39% | 0 |

|  |   |   |                |       |   |  |
|--|---|---|----------------|-------|---|--|
|  | CITIZENS UNION SAVINGS BANK                       |   |                |       |   |  |
|  | CITIZENSFIRST CREDIT UNION                        | 1 | \$179,737.50   | 0.18% | 0 |  |
|  | CMG MORTGAGE, INC                                 | 1 | \$197,739.26   | 0.2%  | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$181,875.00   | 0.19% | 0 |  |
|  | COBALT MORTGAGE, INC.                             | 5 | \$920,900.00   | 0.94% | 0 |  |
|  | COLE TAYLOR BANK                                  | 2 | \$376,100.00   | 0.38% | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1 | \$197,000.00   | 0.2%  | 0 |  |
|  | COMMUNITY STATE BANK                              | 2 | \$358,429.21   | 0.37% | 0 |  |
|  | COTTAGE SAVINGS BANK                              | 1 | \$183,000.00   | 0.19% | 0 |  |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$177,571.13   | 0.18% | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$195,900.00   | 0.2%  | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$199,000.00   | 0.2%  | 0 |  |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$183,746.50   | 0.19% | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$565,855.00   | 0.58% | 0 |  |
|  | DUPAGE CREDIT UNION                               | 2 | \$379,331.00   | 0.39% | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$352,600.00   | 0.36% | 0 |  |
|  | ELEVATIONS CU                                     | 1 | \$180,000.00   | 0.18% | 0 |  |
|  | EVOLVE BANK & TRUST                               | 1 | \$188,651.25   | 0.19% | 0 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$374,800.00   | 0.38% | 0 |  |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$196,910.00   | 0.2%  | 0 |  |
|  | FARMERS BANK & TRUST, N.A.                        | 1 | \$188,000.00   | 0.19% | 0 |  |
|  | FIDELITY BANK MORTGAGE                            | 8 | \$1,502,765.00 | 1.54% | 0 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 2 | \$375,400.00   | 0.38% | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 3 | \$542,293.93   | 0.55% | 0 |  |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 1 | \$194,400.00   | 0.2%  | 0 |  |
|  |   | 1 | \$180,000.00   | 0.18% | 0 |  |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | FIRST AMERICAN INTERNATIONAL BANK                      |    |                |       |   |  |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$370,203.00   | 0.38% | 0 |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$176,000.00   | 0.18% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$187,561.78   | 0.19% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$185,368.15   | 0.19% | 0 |  |
|  | FIRST INTERSTATE BANK                                  | 9  | \$1,685,705.00 | 1.72% | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$1,851,542.11 | 1.89% | 0 |  |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$580,068.00   | 0.59% | 0 |  |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$191,000.00   | 0.2%  | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$186,675.00   | 0.19% | 0 |  |
|  | FIRST PLACE BANK                                       | 14 | \$2,634,598.61 | 2.69% | 0 |  |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$177,750.00   | 0.18% | 0 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$587,550.00   | 0.6%  | 0 |  |
|  | FREMONT BANK   | 21 | \$3,941,747.00 | 4.03% | 0 |  |
|  | FULTON BANK  | 3  | \$566,500.00   | 0.58% | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 6  | \$1,118,001.88 | 1.14% | 0 |  |
|  | GATEWAY BUSINESS BANK                                  | 2  | \$371,775.24   | 0.38% | 0 |  |
|  | GEO-CORP, INC.   | 1  | \$198,750.00   | 0.2%  | 0 |  |
|  | GMFS, LLC  | 3  | \$544,800.00   | 0.56% | 0 |  |
|  | GREAT WESTERN BANK                                     | 2  | \$367,300.00   | 0.38% | 0 |  |
|  | GREATER SPRINGFIELD CREDIT UNION                       | 1  | \$185,000.00   | 0.19% | 0 |  |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$190,000.00   | 0.19% | 0 |  |
|  | GUARANTEED RATE, INC.                                  | 2  | \$362,000.00   | 0.37% | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 4  | \$746,599.39   | 0.76% | 0 |  |
|  | GUILD MORTGAGE COMPANY                                 | 1  | \$188,000.00   | 0.19% | 0 |  |

|  |                                      |   |                |       |   |
|--|--------------------------------------|---|----------------|-------|---|
|  | HEARTLAND BANK                       | 3 | \$567,600.00   | 0.58% | 0 |
|  | HEARTLAND CREDIT UNION               | 1 | \$174,822.68   | 0.18% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 2 | \$367,000.00   | 0.37% | 0 |
|  | HOLYOKE CREDIT UNION                 | 1 | \$180,638.04   | 0.18% | 0 |
|  | HOME FEDERAL BANK                    | 1 | \$176,000.00   | 0.18% | 0 |
|  | HOME FINANCING CENTER INC.           | 1 | \$197,200.00   | 0.2%  | 0 |
|  | HOME LOAN CENTER, INC.               | 9 | \$1,715,700.00 | 1.75% | 0 |
|  | HOME SAVINGS OF AMERICA              | 1 | \$175,000.00   | 0.18% | 0 |
|  | HOME STATE BANK                      | 1 | \$180,000.00   | 0.18% | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$181,600.00   | 0.19% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$185,000.00   | 0.19% | 0 |
|  | INVESTORS SAVINGS BANK               | 1 | \$195,000.00   | 0.2%  | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 3 | \$542,100.00   | 0.55% | 0 |
|  | JONAH BANK OF WYOMING                | 1 | \$188,000.00   | 0.19% | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 7 | \$1,319,050.00 | 1.35% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$393,850.00   | 0.4%  | 0 |
|  | LANDMARK CREDIT UNION                | 1 | \$197,000.00   | 0.2%  | 0 |
|  | MAGNA BANK                           | 1 | \$187,000.00   | 0.19% | 0 |
|  | MARINE BANK                          | 1 | \$192,000.00   | 0.2%  | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$192,000.00   | 0.2%  | 0 |
|  | MAVERICK FUNDING CORP.               | 2 | \$398,500.00   | 0.41% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$361,500.00   | 0.37% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$195,000.00   | 0.2%  | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 4 | \$756,000.00   | 0.77% | 0 |
|  | METRO CREDIT UNION                   | 1 | \$184,000.00   | 0.19% | 0 |
|  | MIDLAND STATES BANK                  | 2 | \$366,500.00   | 0.37% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MIDWEST COMMUNITY BANK                               | 4 | \$735,875.00 | 0.75% | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$177,250.00 | 0.18% | 0 |
|  | MONTICELLO BANKING COMPANY                           | 1 | \$180,000.00 | 0.18% | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$368,003.61 | 0.38% | 0 |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$175,000.00 | 0.18% | 0 |
|  | MORTGAGE CENTER, LLC                                 | 2 | \$368,750.00 | 0.38% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$176,000.00 | 0.18% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1 | \$176,250.00 | 0.18% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2 | \$377,790.41 | 0.39% | 0 |
|  | NCB, FSB   | 2 | \$366,000.00 | 0.37% | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY         | 1 | \$185,000.00 | 0.19% | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 1 | \$175,000.00 | 0.18% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1 | \$175,000.00 | 0.18% | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 1 | \$188,000.00 | 0.19% | 0 |
|  | OCEANFIRST BANK                                      | 1 | \$196,000.00 | 0.2%  | 0 |
|  | OLD FORT BANKING COMPANY                             | 1 | \$194,000.00 | 0.2%  | 0 |
|  | OLD SECOND NATIONAL BANK                             | 1 | \$182,000.00 | 0.19% | 0 |
|  | OMNIAMERICAN BANK                                    | 1 | \$196,023.00 | 0.2%  | 0 |
|  | OPES ADVISORS, INC                                   | 1 | \$196,000.00 | 0.2%  | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 1 | \$187,500.00 | 0.19% | 0 |
|  | ORRSTOWN BANK  | 1 | \$175,000.00 | 0.18% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1 | \$184,046.08 | 0.19% | 0 |
|  | PATELCO CREDIT UNION                                 | 2 | \$358,500.00 | 0.37% | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 2 | \$386,650.00 | 0.39% | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                          | 1 | \$176,955.86 | 0.18% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | PENTAGON FEDERAL CREDIT UNION                                      | 1 | \$196,607.06   | 0.2%  | 0 |
|  | PEOPLES BANK   | 3 | \$560,752.00   | 0.57% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 7 | \$1,313,715.00 | 1.34% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 3 | \$552,338.23   | 0.56% | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 2 | \$378,500.00   | 0.39% | 0 |
|  | PURDUE FEDERAL CREDIT UNION  | 1 | \$178,850.00   | 0.18% | 0 |
|  | RABOBANK, N.A.   | 1 | \$175,000.00   | 0.18% | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.             | 1 | \$177,500.00   | 0.18% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$183,600.00   | 0.19% | 0 |
|  | REDWOOD CREDIT UNION   | 2 | \$376,000.00   | 0.38% | 0 |
|  | RIDDELL NATIONAL BANK  | 1 | \$192,800.00   | 0.2%  | 0 |
|  | RIGHT START MORTGAGE, INC.   | 2 | \$375,000.00   | 0.38% | 0 |
|  | RIVER VALLEY BANK  | 1 | \$178,000.00   | 0.18% | 0 |
|  | ROYAL CREDIT UNION   | 1 | \$187,125.00   | 0.19% | 0 |
|  | RPM MORTGAGE, INC.   | 8 | \$1,502,600.00 | 1.53% | 0 |
|  | SAFE CREDIT UNION  | 2 | \$365,658.79   | 0.37% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2 | \$371,145.31   | 0.38% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3 | \$560,000.00   | 0.57% | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$184,000.00   | 0.19% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$185,500.00   | 0.19% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$191,790.00   | 0.2%  | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$385,000.00   | 0.39% | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$188,000.00   | 0.19% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$767,075.00   | 0.78% | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$376,008.35   | 0.38% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SUN WEST MORTGAGE COMPANY INC.              | 1          | \$188,000.00           | 0.19%       | 0        |
|              | SWBC MORTGAGE                               | 5          | \$947,275.00           | 0.97%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION               | 1          | \$176,000.00           | 0.18%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION            | 3          | \$548,517.62           | 0.56%       | 0        |
|              | THINK MUTUAL BANK                           | 1          | \$188,100.00           | 0.19%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$181,500.00           | 0.19%       | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$197,733.30           | 0.2%        | 0        |
|              | TRAVIS CREDIT UNION                         | 2          | \$391,500.00           | 0.4%        | 0        |
|              | ULSTER SAVINGS BANK                         | 1          | \$176,000.00           | 0.18%       | 0        |
|              | UMPQUA BANK                                 | 1          | \$186,423.00           | 0.19%       | 0        |
|              | UNITED BANK & TRUST                         | 1          | \$189,500.00           | 0.19%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$177,755.00           | 0.18%       | 0        |
|              | VALLEY NATIONAL BANK                        | 3          | \$569,741.89           | 0.58%       | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$176,000.00           | 0.18%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 4          | \$728,625.00           | 0.74%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                 | 1          | \$180,000.00           | 0.18%       | 0        |
|              | WALLIS STATE BANK                           | 1          | \$188,000.00           | 0.19%       | 0        |
|              | WELLS FARGO BANK, N.A.                      | 1          | \$177,343.11           | 0.18%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 4          | \$739,500.00           | 0.76%       | 0        |
|              | WESTBURY BANK                               | 1          | \$193,000.00           | 0.2%        | 0        |
|              | WESTSTAR MORTGAGE, INC.                     | 3          | \$558,358.75           | 0.57%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$192,534.37           | 0.2%        | 0        |
|              | Unavailable                                 | 108        | \$20,234,450.33        | 20.76%      | 0        |
| <b>Total</b> |   | <b>524</b> | <b>\$97,892,243.99</b> | <b>100%</b> | <b>0</b> |
| 31417AQG7    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$74,300.00            | 0.11%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$60,000.00            | 0.09%       | 0        |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ALASKA USA FEDERAL CREDIT UNION             | 1  | \$46,400.00    | 0.07% | 0 |
|  | ALLIED HOME MORTGAGE CORPORATION            | 1  | \$84,036.65    | 0.13% | 0 |
|  | ALPINE BANK & TRUST CO.                     | 9  | \$605,634.45   | 0.9%  | 0 |
|  | ALTRA FEDERAL CREDIT UNION                  | 6  | \$446,000.00   | 0.67% | 0 |
|  | AMEGY MORTGAGE                              | 1  | \$58,400.00    | 0.09% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 5  | \$319,601.32   | 0.48% | 0 |
|  | AMERICAHOMEKEY, INC                         | 1  | \$74,524.48    | 0.11% | 0 |
|  | AMERICAN BANK                               | 1  | \$52,533.69    | 0.08% | 0 |
|  | AMERICAN BANK & TRUST CO., INC.             | 1  | \$68,000.00    | 0.1%  | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 2  | \$167,815.00   | 0.25% | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$30,559.61    | 0.05% | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$68,800.00    | 0.1%  | 0 |
|  | AMERICAN SAVINGS BANK                       | 1  | \$75,000.00    | 0.11% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 6  | \$368,185.00   | 0.55% | 0 |
|  | AMERIHOME MORTGAGE CORPORATION              | 1  | \$52,895.00    | 0.08% | 0 |
|  | ANCHORBANK FSB                              | 3  | \$194,476.96   | 0.29% | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$81,575.00    | 0.12% | 0 |
|  | ASSOCIATED BANK, NA                         | 23 | \$1,450,979.32 | 2.17% | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$80,000.00    | 0.12% | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$74,896.68    | 0.11% | 0 |
|  | BANCORPSOUTH BANK                           | 20 | \$1,346,228.59 | 2.01% | 0 |
|  | BANK MUTUAL                                 | 3  | \$194,200.00   | 0.29% | 0 |
|  | BANK OF THE CASCADES                        | 1  | \$60,000.00    | 0.09% | 0 |
|  | BANK OF THE WEST                            | 31 | \$2,031,741.24 | 3.03% | 0 |
|  | BANNER BANK                                 | 2  | \$152,000.00   | 0.23% | 0 |
|  | BAXTER CREDIT UNION                         | 7  | \$430,600.00   | 0.64% | 0 |
|  | BLACKHAWK BANK                              | 4  | \$268,400.00   | 0.4%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 2 | \$116,700.00 | 0.17% | 0 |
|  | BLOOMFIELD STATE<br>BANK                              | 1 | \$54,800.00  | 0.08% | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 8 | \$616,380.67 | 0.92% | 0 |
|  | BUSEY BANK  | 3 | \$149,275.78 | 0.22% | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 2 | \$149,000.00 | 0.22% | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2 | \$129,000.00 | 0.19% | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 1 | \$75,175.00  | 0.11% | 0 |
|  | CARROLLTON BANK                                       | 1 | \$76,500.00  | 0.11% | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 4 | \$263,400.00 | 0.39% | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 1 | \$55,200.00  | 0.08% | 0 |
|  | CENTRAL BANK<br>ILLINOIS                              | 1 | \$49,600.00  | 0.07% | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 5 | \$317,822.62 | 0.47% | 0 |
|  | CENTREBANK  | 2 | \$94,450.00  | 0.14% | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 1 | \$75,000.00  | 0.11% | 0 |
|  | CHEMICAL BANK   | 2 | \$144,370.00 | 0.22% | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 1 | \$60,000.00  | 0.09% | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 1 | \$59,000.00  | 0.09% | 0 |
|  | CITIZENS BANK   | 2 | \$140,700.00 | 0.21% | 0 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY                 | 1 | \$52,000.00  | 0.08% | 0 |
|  | CITIZENS COMMUNITY<br>BANK                            | 2 | \$131,200.00 | 0.2%  | 0 |
|  | CITIZENS FIRST BANK                                   | 2 | \$137,600.00 | 0.21% | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                       | 2 | \$75,680.00  | 0.11% | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 9 | \$633,700.00 | 0.95% | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                       | 1 | \$84,700.00  | 0.13% | 0 |
|  | COBALT MORTGAGE,<br>INC.                              | 3 | \$208,060.00 | 0.31% | 0 |
|  | COLE TAYLOR BANK                                      | 5 | \$203,550.00 | 0.3%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | COMMERCE BANK                           | 1  | \$84,000.00    | 0.13% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$79,800.00    | 0.12% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$67,200.00    | 0.1%  | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$134,849.47   | 0.2%  | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$67,200.00    | 0.1%  | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$83,800.00    | 0.13% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$40,000.00    | 0.06% | 0 |
|  | CREDIT UNION WEST                       | 3  | \$189,600.00   | 0.28% | 0 |
|  | CSB STATE BANK                          | 1  | \$53,000.00    | 0.08% | 0 |
|  | CU CHANNELS, LLC                        | 2  | \$148,400.00   | 0.22% | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$68,520.00    | 0.1%  | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$79,200.00    | 0.12% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$74,000.00    | 0.11% | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 3  | \$214,500.00   | 0.32% | 0 |
|  | DENMARK STATE BANK                      | 1  | \$66,500.00    | 0.1%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 24 | \$1,487,538.53 | 2.22% | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 5  | \$294,137.00   | 0.44% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.              | 2  | \$122,337.24   | 0.18% | 0 |
|  | DORT FEDERAL CREDIT UNION               | 1  | \$71,250.00    | 0.11% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 9  | \$562,140.00   | 0.84% | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 5  | \$251,350.00   | 0.38% | 0 |
|  | ELEVATIONS CU                           | 2  | \$146,750.00   | 0.22% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 6  | \$410,545.85   | 0.61% | 0 |
|  | ENT FEDERAL CREDIT UNION                | 4  | \$237,619.50   | 0.35% | 0 |
|  | ENVISION CREDIT UNION                   | 1  | \$50,000.00    | 0.07% | 0 |
|  | ESB MORTGAGE COMPANY                    | 2  | \$138,250.00   | 0.21% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE               | 1  | \$79,920.00  | 0.12% | 0 |
|  | F & A FEDERAL CREDIT<br>UNION   | 1  | \$76,000.00  | 0.11% | 0 |
|  | FAA CREDIT UNION  | 1  | \$68,000.00  | 0.1%  | 0 |
|  | FAIRWINDS CREDIT<br>UNION   | 1  | \$70,000.00  | 0.1%  | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.   | 10 | \$685,400.00 | 1.02% | 0 |
|  | FIDELITY BANK<br>MORTGAGE   | 14 | \$798,468.36 | 1.19% | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK   | 1  | \$59,917.34  | 0.09% | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                    | 1  | \$74,000.00  | 0.11% | 0 |
|  | FIRST BANK  | 1  | \$84,000.00  | 0.13% | 0 |
|  | FIRST BANK RICHMOND,<br>NA  | 1  | \$39,000.00  | 0.06% | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                          | 9  | \$592,992.89 | 0.89% | 0 |
|  | FIRST CITIZENS BANK<br>NA   | 2  | \$142,200.00 | 0.21% | 0 |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                            | 1  | \$75,000.00  | 0.11% | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 3  | \$173,043.55 | 0.26% | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 1  | \$55,000.00  | 0.08% | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO   | 2  | \$109,000.00 | 0.16% | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 2  | \$90,590.00  | 0.14% | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$117,000.00 | 0.17% | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 2  | \$121,920.00 | 0.18% | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 6  | \$413,600.00 | 0.62% | 0 |
|  | FIRST HAWAIIAN BANK   | 1  | \$79,900.00  | 0.12% | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                      | 1  | \$80,800.00  | 0.12% | 0 |
|  |   | 11 | \$756,900.00 | 1.13% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FIRST INTERSTATE BANK                           |    |                |       |   |
|  | FIRST KEYSTONE COMMUNITY BANK                   | 1  | \$75,000.00    | 0.11% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 12 | \$627,002.85   | 0.94% | 0 |
|  | FIRST MINNESOTA BANK                            | 3  | \$212,475.00   | 0.32% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 36 | \$2,402,797.13 | 3.59% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 3  | \$188,900.00   | 0.28% | 0 |
|  | FIRST PLACE BANK                                | 24 | \$1,485,043.00 | 2.22% | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$56,250.00    | 0.08% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$73,200.00    | 0.11% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1  | \$65,000.00    | 0.1%  | 0 |
|  | FIRST UNITED BANK & TRUST                       | 1  | \$67,000.00    | 0.1%  | 0 |
|  | FIRSTBANK PUERTO RICO                           | 3  | \$159,606.80   | 0.24% | 0 |
|  | FORUM CREDIT UNION                              | 1  | \$63,000.00    | 0.09% | 0 |
|  | FRANKENMUTH CREDIT UNION                        | 1  | \$52,000.00    | 0.08% | 0 |
|  | FREESTAR BANK                                   | 1  | \$61,500.00    | 0.09% | 0 |
|  | FREMONT BANK                                    | 1  | \$75,000.00    | 0.11% | 0 |
|  | FULTON BANK                                     | 3  | \$191,170.00   | 0.29% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 4  | \$251,790.00   | 0.38% | 0 |
|  | GATEWAY BUSINESS BANK                           | 1  | \$81,500.00    | 0.12% | 0 |
|  | GECU  | 3  | \$192,080.00   | 0.29% | 0 |
|  | GREAT SOUTHERN SAVINGS BANK                     | 1  | \$24,000.00    | 0.04% | 0 |
|  | GREAT WESTERN BANK                              | 12 | \$771,686.02   | 1.15% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 4  | \$268,600.00   | 0.4%  | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 3  | \$226,304.20   | 0.34% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 2  | \$72,900.00    | 0.11% | 0 |
|  | GUARANTEED RATE, INC.                           | 2  | \$117,289.00   | 0.18% | 0 |

|  |                                      |   |              |       |   |
|--|--------------------------------------|---|--------------|-------|---|
|  | GUARDIAN CREDIT UNION                | 5 | \$319,950.00 | 0.48% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 9 | \$644,200.00 | 0.96% | 0 |
|  | HANNIBAL NATIONAL BANK               | 2 | \$100,590.13 | 0.15% | 0 |
|  | HARBORONE CREDIT UNION               | 1 | \$58,250.00  | 0.09% | 0 |
|  | HEARTLAND BANK                       | 2 | \$164,000.00 | 0.24% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 6 | \$334,200.00 | 0.5%  | 0 |
|  | HILLTOP NATIONAL BANK                | 1 | \$44,060.00  | 0.07% | 0 |
|  | HOME BANK                            | 3 | \$229,700.00 | 0.34% | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 3 | \$192,300.00 | 0.29% | 0 |
|  | HOME FINANCING CENTER INC.           | 3 | \$219,824.36 | 0.33% | 0 |
|  | HOME LOAN CENTER, INC.               | 1 | \$83,000.00  | 0.12% | 0 |
|  | HOME SAVINGS OF AMERICA              | 1 | \$83,000.00  | 0.12% | 0 |
|  | HOME STATE BANK                      | 2 | \$131,000.00 | 0.2%  | 0 |
|  | HOMETOWN BANK                        | 1 | \$63,400.00  | 0.09% | 0 |
|  | HONESDALE NATIONAL BANK THE          | 4 | \$279,436.85 | 0.42% | 0 |
|  | HONOR BANK                           | 1 | \$73,517.06  | 0.11% | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$74,522.31  | 0.11% | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 3 | \$218,400.00 | 0.33% | 0 |
|  | ILLINOIS NATIONAL BANK               | 2 | \$86,750.00  | 0.13% | 0 |
|  | INVESTORS SAVINGS BANK               | 4 | \$282,850.00 | 0.42% | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 4 | \$307,550.00 | 0.46% | 0 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$56,529.80  | 0.08% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$43,200.00  | 0.06% | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$51,000.00  | 0.08% | 0 |
|  | L&N FEDERAL CREDIT UNION             | 1 | \$74,100.00  | 0.11% | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$39,000.00  | 0.06% | 0 |

|  |                                     |   |              |       |   |
|--|-------------------------------------|---|--------------|-------|---|
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$70,000.00  | 0.1%  | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$82,750.00  | 0.12% | 0 |
|  | LANDMARK CREDIT UNION               | 2 | \$162,000.00 | 0.24% | 0 |
|  | MACHIAS SAVINGS BANK                | 3 | \$181,500.00 | 0.27% | 0 |
|  | MAGNA BANK                          | 2 | \$151,725.00 | 0.23% | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 2 | \$129,800.00 | 0.19% | 0 |
|  | MARINE BANK                         | 3 | \$162,208.44 | 0.24% | 0 |
|  | MARQUETTE BANK                      | 1 | \$69,250.00  | 0.1%  | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 3 | \$224,500.00 | 0.34% | 0 |
|  | MECHANICS SAVINGS BANK              | 1 | \$72,000.00  | 0.11% | 0 |
|  | MEMBER HOME LOAN, L.L.C.            | 4 | \$242,350.00 | 0.36% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 1 | \$65,000.00  | 0.1%  | 0 |
|  | MERCANTILE BANK                     | 1 | \$75,895.29  | 0.11% | 0 |
|  | METLIFE BANK, NA                    | 1 | \$69,915.89  | 0.1%  | 0 |
|  | MIDFLORIDA CREDIT UNION             | 1 | \$44,000.00  | 0.07% | 0 |
|  | MIDLAND STATES BANK                 | 2 | \$113,000.00 | 0.17% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS    | 4 | \$246,050.00 | 0.37% | 0 |
|  | MIDWEST COMMUNITY BANK              | 2 | \$149,000.00 | 0.22% | 0 |
|  | MIDWEST LOAN SERVICES INC.          | 1 | \$32,550.00  | 0.05% | 0 |
|  | MISSION FEDERAL CREDIT UNION        | 1 | \$63,000.00  | 0.09% | 0 |
|  | MISSOURI CREDIT UNION               | 1 | \$44,500.00  | 0.07% | 0 |
|  | MORTGAGE CENTER, LLC                | 7 | \$456,043.00 | 0.68% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$131,920.00 | 0.2%  | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK    | 1 | \$69,900.00  | 0.1%  | 0 |
|  | NATIONAL BANK OF MIDDLEBURY         | 1 | \$60,500.00  | 0.09% | 0 |
|  | NATIONAL BANK OF OHIO               | 3 | \$154,335.00 | 0.23% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1  | \$79,200.00  | 0.12% | 0 |
|  | NCB, FSB                                  | 2  | \$74,850.00  | 0.11% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 10 | \$585,225.00 | 0.87% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4  | \$301,380.00 | 0.45% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1  | \$50,000.00  | 0.07% | 0 |
|  | NUMARK CREDIT UNION                       | 2  | \$139,860.00 | 0.21% | 0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$55,920.00  | 0.08% | 0 |
|  | OCEANFIRST BANK                           | 2  | \$124,917.34 | 0.19% | 0 |
|  | OLD FORT BANKING COMPANY                  | 4  | \$200,900.00 | 0.3%  | 0 |
|  | OMNIAMERICAN BANK                         | 2  | \$135,970.00 | 0.2%  | 0 |
|  | OPES ADVISORS, INC                        | 1  | \$84,550.00  | 0.13% | 0 |
|  | ORRSTOWN BANK                             | 1  | \$35,000.00  | 0.05% | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$60,000.00  | 0.09% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$41,600.00  | 0.06% | 0 |
|  | PARK BANK                                 | 1  | \$61,500.00  | 0.09% | 0 |
|  | PATELCO CREDIT UNION                      | 3  | \$139,650.00 | 0.21% | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$168,650.00 | 0.25% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5  | \$321,143.10 | 0.48% | 0 |
|  | PEOPLES BANK                              | 1  | \$57,750.00  | 0.09% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 9  | \$484,600.00 | 0.72% | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$65,581.58  | 0.1%  | 0 |
|  | PEOPLES STATE BANK                        | 2  | \$78,000.00  | 0.12% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$55,920.00  | 0.08% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5  | \$384,475.00 | 0.57% | 0 |
|  | PLATINUM HOME MORTGAGE                    | 3  | \$224,056.18 | 0.33% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$136,900.00 | 0.2%  | 0 |
|  | POPULAR MORTGAGE, INC.                    | 2  | \$110,832.36 | 0.17% | 0 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PORT WASHINGTON<br>STATE BANK                                   | 1 | \$81,800.00  | 0.12% | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION                           | 1 | \$84,000.00  | 0.13% | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                                   | 5 | \$354,152.89 | 0.53% | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                                 | 1 | \$82,500.00  | 0.12% | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                               | 1 | \$55,500.00  | 0.08% | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION                            | 2 | \$115,965.00 | 0.17% | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                                  | 1 | \$54,000.00  | 0.08% | 0 |
|  | QUALSTAR CREDIT<br>UNION  | 1 | \$71,000.00  | 0.11% | 0 |
|  | RABOBANK, N.A.  | 1 | \$82,000.00  | 0.12% | 0 |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1 | \$65,600.00  | 0.1%  | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                         | 2 | \$120,680.87 | 0.18% | 0 |
|  | RED CANOE CREDIT<br>UNION                                       | 4 | \$252,334.21 | 0.38% | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 1 | \$49,861.98  | 0.07% | 0 |
|  | RIVER VALLEY BANK   | 2 | \$125,500.00 | 0.19% | 0 |
|  | RIVERHILLS BANK   | 1 | \$68,000.00  | 0.1%  | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                                  | 3 | \$189,065.57 | 0.28% | 0 |
|  | ROYAL CREDIT UNION  | 8 | \$533,974.84 | 0.8%  | 0 |
|  | RPM MORTGAGE, INC.  | 5 | \$358,100.00 | 0.53% | 0 |
|  | S&T BANK  | 2 | \$123,403.69 | 0.18% | 0 |
|  | SAFE CREDIT UNION   | 6 | \$404,230.07 | 0.6%  | 0 |
|  | SAHARA MORTGAGE   | 1 | \$46,800.00  | 0.07% | 0 |
|  | SALAL CREDIT UNION  | 1 | \$49,795.00  | 0.07% | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                            | 6 | \$425,697.29 | 0.64% | 0 |
|  | SECURITY SAVINGS<br>BANK  | 2 | \$125,500.00 | 0.19% | 0 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION                 | 6 | \$407,628.25 | 0.61% | 0 |
|  | SOMERSET TRUST<br>COMPANY                                       | 2 | \$108,700.00 | 0.16% | 0 |
|  |   | 1 | \$32,800.00  | 0.05% | 0 |

|  |   |   |              |       |   |  |
|--|---|---|--------------|-------|---|--|
|  | SOUTHERN COMMERCIAL BANK                    |   |              |       |   |  |
|  | ST. JAMES MORTGAGE CORPORATION              | 1 | \$73,250.00  | 0.11% | 0 |  |
|  | ST. MARYS BANK                              | 1 | \$84,000.00  | 0.13% | 0 |  |
|  | STANDARD BANK AND TRUST COMPANY             | 4 | \$217,414.85 | 0.32% | 0 |  |
|  | STANDARD MORTGAGE CORPORATION               | 2 | \$141,895.00 | 0.21% | 0 |  |
|  | STATE BANK OF LINCOLN                       | 1 | \$67,500.00  | 0.1%  | 0 |  |
|  | STEARNS LENDING, INC.                       | 1 | \$53,655.00  | 0.08% | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1 | \$37,050.00  | 0.06% | 0 |  |
|  | STOCKMAN BANK OF MONTANA                    | 1 | \$82,000.00  | 0.12% | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 2 | \$89,000.00  | 0.13% | 0 |  |
|  | SUMMIT CREDIT UNION                         | 3 | \$161,020.91 | 0.24% | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION               | 4 | \$257,552.47 | 0.38% | 0 |  |
|  | TALMER BANK & TRUST                         | 1 | \$82,500.00  | 0.12% | 0 |  |
|  | TEXAS BANK                                  | 3 | \$197,400.00 | 0.29% | 0 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 1 | \$61,927.62  | 0.09% | 0 |  |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$59,300.00  | 0.09% | 0 |  |
|  | THE CITIZENS BANKING COMPANY                | 1 | \$75,050.00  | 0.11% | 0 |  |
|  | THE FIRST NATIONAL BANK                     | 1 | \$75,200.00  | 0.11% | 0 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$56,050.00  | 0.08% | 0 |  |
|  | THE HARVARD STATE BANK                      | 1 | \$60,000.00  | 0.09% | 0 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2 | \$154,000.00 | 0.23% | 0 |  |
|  | THINK MUTUAL BANK                           | 1 | \$80,000.00  | 0.12% | 0 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$98,125.00  | 0.15% | 0 |  |
|  | TINKER FEDERAL CREDIT UNION                 | 3 | \$202,700.00 | 0.3%  | 0 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$177,800.00 | 0.27% | 0 |  |

|              |   |              |                        |             |          |
|--------------|---|--------------|------------------------|-------------|----------|
|              | TOWN & COUNTRY BANK OF QUINCY           | 1            | \$70,400.00            | 0.11%       | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 3            | \$233,505.00           | 0.35%       | 0        |
|              | TRAVIS CREDIT UNION                     | 1            | \$66,500.00            | 0.1%        | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1            | \$83,000.00            | 0.12%       | 0        |
|              | UMPQUA BANK                             | 7            | \$490,854.58           | 0.73%       | 0        |
|              | UNITED BANK                             | 1            | \$81,000.00            | 0.12%       | 0        |
|              | UNITED BANK & TRUST                     | 1            | \$75,000.00            | 0.11%       | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 1            | \$82,700.00            | 0.12%       | 0        |
|              | UNITED BANK OF UNION                    | 4            | \$223,000.00           | 0.33%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1            | \$77,800.00            | 0.12%       | 0        |
|              | UNIVEST BANK AND TRUST CO.              | 1            | \$80,000.00            | 0.12%       | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1            | \$28,000.00            | 0.04%       | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1            | \$70,400.00            | 0.11%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 4            | \$289,840.00           | 0.43%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1            | \$74,000.00            | 0.11%       | 0        |
|              | WALLIS STATE BANK                       | 2            | \$129,225.00           | 0.19%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$68,500.00            | 0.1%        | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 2            | \$131,800.00           | 0.2%        | 0        |
|              | WELLS FARGO BANK, N.A.                  | 1            | \$54,877.01            | 0.08%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$60,000.00            | 0.09%       | 0        |
|              | WESTBURY BANK                           | 1            | \$73,500.00            | 0.11%       | 0        |
|              | WESTCONSIN CREDIT UNION                 | 6            | \$442,750.00           | 0.66%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 5            | \$362,233.00           | 0.54%       | 0        |
|              | WOODLANDS NATIONAL BANK                 | 1            | \$49,600.00            | 0.07%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1            | \$63,350.00            | 0.09%       | 0        |
|              | Unavailable                             | 207          | \$13,463,142.77        | 20.19%      | 0        |
| <b>Total</b> |   | <b>1,038</b> | <b>\$66,971,292.35</b> | <b>100%</b> | <b>0</b> |

|           |   |   |                |       |   |
|-----------|---|---|----------------|-------|---|
| 31417AQH5 | AMERICAN FEDERAL SAVINGS BANK                     | 1 | \$289,500.00   | 0.85% | 0 |
|           | ASSOCIATED BANK, NA                               | 3 | \$700,007.31   | 2.06% | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION      | 1 | \$375,000.00   | 1.1%  | 0 |
|           | AURORA FINANCIAL GROUP INC.                       | 1 | \$155,785.07   | 0.46% | 0 |
|           | BANCORPSOUTH BANK                                 | 1 | \$204,000.00   | 0.6%  | 0 |
|           | BANK OF THE WEST                                  | 1 | \$153,000.00   | 0.45% | 0 |
|           | BANNER BANK                                       | 1 | \$242,000.00   | 0.71% | 0 |
|           | BOEING EMPLOYEES CREDIT UNION                     | 2 | \$513,950.00   | 1.51% | 0 |
|           | BOULDER VALLEY CREDIT UNION                       | 1 | \$202,500.00   | 0.6%  | 0 |
|           | BRIDGEWATER CREDIT UNION                          | 1 | \$312,000.00   | 0.92% | 0 |
|           | CARNEGIE MORTGAGE, LLC                            | 3 | \$1,182,450.00 | 3.47% | 0 |
|           | CENTRAL MORTGAGE COMPANY                          | 5 | \$1,043,704.11 | 3.07% | 0 |
|           | CHEMICAL BANK                                     | 1 | \$182,800.00   | 0.54% | 0 |
|           | CHERRY CREEK MORTGAGE COMPANY                     | 1 | \$282,800.00   | 0.83% | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE                 | 4 | \$921,044.00   | 2.71% | 0 |
|           | COASTAL FEDERAL CREDIT UNION                      | 2 | \$419,100.00   | 1.23% | 0 |
|           | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$204,400.00   | 0.6%  | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$223,891.11   | 0.66% | 0 |
|           | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$178,500.00   | 0.52% | 0 |
|           | DURANT BANK AND TRUST COMPANY                     | 1 | \$210,200.00   | 0.62% | 0 |
|           | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$216,900.00   | 0.64% | 0 |
|           | FARMERS BANK & TRUST, N.A.                        | 2 | \$607,000.00   | 1.78% | 0 |
|           | FIDELITY BANK MORTGAGE                            | 2 | \$641,670.72   | 1.89% | 0 |
|           | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$385,000.00   | 1.13% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$564,500.00   | 1.66% | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$166,000.00   | 0.49% | 0 |
|  | FIRST INTERSTATE BANK                     | 3  | \$1,103,500.00 | 3.24% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$150,000.00   | 0.44% | 0 |
|  | FIRST MINNESOTA BANK                      | 1  | \$191,000.00   | 0.56% | 0 |
|  | FIRST PLACE BANK                          | 2  | \$603,000.00   | 1.77% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1  | \$250,300.00   | 0.74% | 0 |
|  | FOX RIVER STATE BANK                      | 1  | \$262,000.00   | 0.77% | 0 |
|  | FREMONT BANK                              | 4  | \$1,164,400.00 | 3.42% | 0 |
|  | FULTON BANK                               | 1  | \$179,300.00   | 0.53% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 1  | \$285,000.00   | 0.84% | 0 |
|  | GUARANTEED RATE, INC.                     | 3  | \$1,185,400.00 | 3.48% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 3  | \$648,850.00   | 1.91% | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$276,320.39   | 0.81% | 0 |
|  | HOME LOAN CENTER, INC.                    | 10 | \$2,417,400.00 | 7.1%  | 0 |
|  | HOME SAVINGS OF AMERICA                   | 1  | \$191,825.00   | 0.56% | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$214,200.00   | 0.63% | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 1  | \$277,000.00   | 0.81% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 3  | \$629,500.00   | 1.85% | 0 |
|  | LANDMARK CREDIT UNION                     | 1  | \$165,476.79   | 0.49% | 0 |
|  | LEADER MORTGAGE COMPANY INC.              | 1  | \$295,500.00   | 0.87% | 0 |
|  | MIDFLORIDA CREDIT UNION                   | 1  | \$187,500.00   | 0.55% | 0 |
|  | MIDWEST COMMUNITY BANK                    | 2  | \$519,137.46   | 1.53% | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$368,197.00   | 1.08% | 0 |
|  | NORTHEAST BANK, FSB                       | 1  | \$187,500.00   | 0.55% | 0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$230,150.00   | 0.68% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | OLD SECOND NATIONAL BANK                               | 2          | \$534,245.00           | 1.57%       | 0        |
|              | OMNIAMERICAN BANK                                      | 1          | \$171,600.00           | 0.5%        | 0        |
|              | OPES ADVISORS, INC                                     | 1          | \$395,000.00           | 1.16%       | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                          | 1          | \$319,500.00           | 0.94%       | 0        |
|              | PAWTUCKET CREDIT UNION                                 | 1          | \$229,608.00           | 0.67%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 2          | \$622,000.00           | 1.83%       | 0        |
|              | PNC BANK, N.A.   | 2          | \$787,023.36           | 2.31%       | 0        |
|              | PURDUE FEDERAL CREDIT UNION                            | 1          | \$210,805.40           | 0.62%       | 0        |
|              | RABOBANK, N.A.   | 1          | \$290,000.00           | 0.85%       | 0        |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2          | \$345,100.00           | 1.01%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                      | 2          | \$713,166.10           | 2.1%        | 0        |
|              | RIVER VALLEY BANK                                      | 1          | \$156,500.00           | 0.46%       | 0        |
|              | SAFE CREDIT UNION                                      | 1          | \$265,500.00           | 0.78%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                         | 1          | \$167,600.00           | 0.49%       | 0        |
|              | STANDARD MORTGAGE CORPORATION                          | 1          | \$154,500.00           | 0.45%       | 0        |
|              | SUMMIT CREDIT UNION                                    | 1          | \$213,540.47           | 0.63%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                             | 1          | \$264,900.00           | 0.78%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                          | 1          | \$157,000.00           | 0.46%       | 0        |
|              | VERITY CREDIT UNION                                    | 1          | \$366,300.00           | 1.08%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                    | 4          | \$897,700.00           | 2.64%       | 0        |
|              | WELLS FARGO BANK, N.A.                                 | 3          | \$991,088.81           | 2.91%       | 0        |
|              | Unavailable  | 12         | \$3,220,234.81         | 9.45%       | 0        |
| <b>Total</b> |  | <b>132</b> | <b>\$34,033,070.91</b> | <b>100%</b> | <b>0</b> |
| 31417AQJ1    | ALASKA USA FEDERAL CREDIT UNION                        | 1          | \$557,750.00           | 0.85%       | 0        |
|              | AMERICAHOMEKEY, INC                                    | 1          | \$228,000.00           | 0.35%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 2          | \$586,625.00           | 0.89%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ANCHORBANK FSB  | 1  | \$308,700.00   | 0.47% | 0 |
|  | ASSOCIATED BANK, NA                                     | 3  | \$807,824.48   | 1.23% | 0 |
|  | BANCORPSOUTH BANK                                       | 2  | \$491,625.00   | 0.75% | 0 |
|  | BANK OF THE WEST  | 1  | \$271,533.74   | 0.41% | 0 |
|  | BANK OF WHITTIER, NA                                    | 1  | \$244,855.00   | 0.37% | 0 |
|  | BANKNEWPORT   | 1  | \$282,600.00   | 0.43% | 0 |
|  | BELLCO CREDIT UNION                                     | 1  | \$210,400.00   | 0.32% | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                        | 5  | \$1,313,829.85 | 2%    | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP   | 4  | \$1,165,555.00 | 1.78% | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                             | 1  | \$244,435.00   | 0.37% | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                           | 1  | \$223,100.00   | 0.34% | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                         | 1  | \$230,860.00   | 0.35% | 0 |
|  | CIS FINANCIAL<br>SERVICES, INC.                         | 1  | \$213,750.00   | 0.33% | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                         | 1  | \$415,625.00   | 0.63% | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                         | 1  | \$247,000.00   | 0.38% | 0 |
|  | COBALT MORTGAGE,<br>INC.                                | 6  | \$1,926,864.86 | 2.94% | 0 |
|  | CORTRUST BANK   | 1  | \$233,700.00   | 0.36% | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 2  | \$500,457.07   | 0.76% | 0 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                           | 6  | \$1,742,823.42 | 2.66% | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 5  | \$1,587,590.00 | 2.42% | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 2  | \$497,873.00   | 0.76% | 0 |
|  | ELEVATIONS CU   | 1  | \$218,250.00   | 0.33% | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1  | \$242,403.00   | 0.37% | 0 |
|  | FAIRWINDS CREDIT<br>UNION                               | 2  | \$613,700.00   | 0.94% | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 13 | \$3,777,106.88 | 5.76% | 0 |
|  | FIRST CITIZENS BANK<br>NA                               | 1  | \$296,020.19   | 0.45% | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                    | 1  | \$351,500.00   | 0.54% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$627,080.00   | 0.96% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$290,586.00   | 0.44% | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$241,530.00   | 0.37% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 8  | \$2,075,523.00 | 3.17% | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$304,280.00   | 0.46% | 0 |
|  | FIRST PLACE BANK   | 16 | \$4,308,349.69 | 6.57% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$329,800.00   | 0.5%  | 0 |
|  | FULTON BANK  | 2  | \$470,960.00   | 0.72% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                            | 2  | \$520,350.00   | 0.79% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$218,200.00   | 0.33% | 0 |
|  | HEARTLAND BANK   | 2  | \$563,222.00   | 0.86% | 0 |
|  | HOLYOKE CREDIT UNION   | 1  | \$222,949.28   | 0.34% | 0 |
|  | HOME LOAN CENTER, INC.                                       | 6  | \$1,756,050.00 | 2.68% | 0 |
|  | HONOLULU HOMELOANS, INC.                                     | 1  | \$510,200.00   | 0.78% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1  | \$330,523.23   | 0.5%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1  | \$230,375.00   | 0.35% | 0 |
|  | INVESTORS SAVINGS BANK                                       | 1  | \$361,000.00   | 0.55% | 0 |
|  | JAMES B. NUTTER AND COMPANY                                  | 1  | \$265,600.00   | 0.41% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 2  | \$716,200.00   | 1.09% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                          | 1  | \$236,550.00   | 0.36% | 0 |
|  | LANDMARK CREDIT UNION  | 1  | \$206,150.00   | 0.31% | 0 |
|  | LEADER BANK, N.A.  | 3  | \$754,300.00   | 1.15% | 0 |
|  | MACHIAS SAVINGS BANK   | 1  | \$261,000.00   | 0.4%  | 0 |
|  | MASON-MCDUFFIE MORTGAGE                                      | 1  | \$407,391.00   | 0.62% | 0 |



|  |   |   |                |       |   |  |
|--|---|---|----------------|-------|---|--|
|  | CORPORATION                               |   |                |       |   |  |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$308,750.00   | 0.47% | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$299,000.00   | 0.46% | 0 |  |
|  | METLIFE BANK, NA                          | 1 | \$323,000.00   | 0.49% | 0 |  |
|  | MIDWEST COMMUNITY BANK                    | 2 | \$445,075.00   | 0.68% | 0 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$332,500.00   | 0.51% | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$285,132.00   | 0.43% | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$207,214.12   | 0.32% | 0 |  |
|  | OPES ADVISORS, INC                        | 1 | \$350,550.00   | 0.53% | 0 |  |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$706,237.71   | 1.08% | 0 |  |
|  | PATELCO CREDIT UNION                      | 1 | \$240,996.41   | 0.37% | 0 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$308,750.00   | 0.47% | 0 |  |
|  | PEOPLES BANK                              | 1 | \$382,500.00   | 0.58% | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$1,704,300.00 | 2.6%  | 0 |  |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2 | \$547,453.00   | 0.83% | 0 |  |
|  | PLATINUM HOME MORTGAGE                    | 2 | \$578,900.00   | 0.88% | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$232,750.00   | 0.35% | 0 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$313,500.00   | 0.48% | 0 |  |
|  | REDWOOD CREDIT UNION                      | 3 | \$829,350.00   | 1.26% | 0 |  |
|  | S&T BANK                                  | 1 | \$221,350.00   | 0.34% | 0 |  |
|  | SAFE CREDIT UNION                         | 1 | \$257,450.00   | 0.39% | 0 |  |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$630,879.62   | 0.96% | 0 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3 | \$917,600.00   | 1.4%  | 0 |  |
|  | ST. MARYS BANK                            | 1 | \$218,400.00   | 0.33% | 0 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.           | 1 | \$212,842.00   | 0.32% | 0 |  |
|  | SUN WEST MORTGAGE COMPANY INC.            | 1 | \$228,000.00   | 0.35% | 0 |  |
|  | UMPQUA BANK                               | 3 | \$1,079,817.84 | 1.65% | 0 |  |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | UNITUS COMMUNITY CREDIT UNION                   | 2          | \$492,000.00           | 0.75%       | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                        | 2          | \$707,750.00           | 1.08%       | 0        |  |
|              | VIRGINIA CREDIT UNION, INC.                     | 1          | \$237,500.00           | 0.36%       | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 2          | \$403,512.00           | 0.62%       | 0        |  |
|              | WATERSTONE MORTGAGE CORP.                       | 2          | \$478,355.00           | 0.73%       | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$275,500.00           | 0.42%       | 0        |  |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$286,150.00           | 0.44%       | 0        |  |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$268,690.00           | 0.41%       | 0        |  |
|              | Unavailable                                     | 50         | \$14,019,138.43        | 21.41%      | 0        |  |
| <b>Total</b> |   | <b>232</b> | <b>\$65,571,418.82</b> | <b>100%</b> | <b>0</b> |  |
| 31417AQB8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$214,500.00           | 0.18%       | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$366,800.00           | 0.31%       | 0        |  |
|              | AFFILIATED MORTGAGE COMPANY                     | 1          | \$453,319.00           | 0.39%       | 0        |  |
|              | AMERICAHOMEKEY, INC                             | 1          | \$181,754.84           | 0.16%       | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 4          | \$1,002,500.00         | 0.86%       | 0        |  |
|              | ANCHORBANK FSB                                  | 1          | \$201,000.00           | 0.17%       | 0        |  |
|              | BANCORPSOUTH BANK                               | 1          | \$297,500.00           | 0.25%       | 0        |  |
|              | BANK OF HAWAII                                  | 5          | \$1,445,500.00         | 1.23%       | 0        |  |
|              | BANK OF LANCASTER                               | 1          | \$230,000.00           | 0.2%        | 0        |  |
|              | BANK OF NEW ORLEANS                             | 1          | \$225,000.00           | 0.19%       | 0        |  |
|              | BANK OF THE WEST                                | 18         | \$5,386,293.72         | 4.6%        | 0        |  |
|              | BANNER BANK                                     | 1          | \$236,250.00           | 0.2%        | 0        |  |
|              | BAXTER CREDIT UNION                             | 1          | \$390,000.00           | 0.33%       | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION                   | 5          | \$1,202,750.00         | 1.03%       | 0        |  |
|              | BROOKLYN FEDERAL SAVINGS BANK                   | 1          | \$230,000.00           | 0.2%        | 0        |  |
|              | CAMBRIDGE SAVINGS BANK                          | 1          | \$262,000.00           | 0.22%       | 0        |  |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3          | \$725,750.00           | 0.62%       | 0        |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CARNEGIE MORTGAGE, LLC                            | 1  | \$178,000.00   | 0.15% | 0 |
|  | CENTRAL BANK OF PROVO                             | 1  | \$206,550.00   | 0.18% | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 2  | \$422,500.00   | 0.36% | 0 |
|  | CENTRAL PACIFIC HOME LOANS                        | 5  | \$1,802,000.00 | 1.54% | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 8  | \$2,688,549.47 | 2.3%  | 0 |
|  | CITIZENS FIRST NATIONAL BANK                      | 1  | \$210,740.00   | 0.18% | 0 |
|  | CMG MORTGAGE, INC                                 | 3  | \$911,250.00   | 0.78% | 0 |
|  | COBALT MORTGAGE, INC.                             | 11 | \$2,923,450.00 | 2.5%  | 0 |
|  | COLE TAYLOR BANK                                  | 2  | \$448,306.00   | 0.38% | 0 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$178,000.00   | 0.15% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$183,358.23   | 0.16% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2  | \$357,200.18   | 0.3%  | 0 |
|  | DIME BANK   | 1  | \$337,500.00   | 0.29% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2  | \$520,000.00   | 0.44% | 0 |
|  | EASTLAND FINANCIAL CORPORATION                    | 1  | \$450,000.00   | 0.38% | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$389,462.68   | 0.33% | 0 |
|  | EVOLVE BANK & TRUST                               | 1  | \$304,366.58   | 0.26% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$665,250.00   | 0.57% | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 3  | \$829,000.00   | 0.71% | 0 |
|  | FIDELITY BANK MORTGAGE                            | 2  | \$527,360.00   | 0.45% | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$202,095.82   | 0.17% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$416,250.00   | 0.36% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3  | \$654,042.26   | 0.56% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1  | \$190,778.56   | 0.16% | 0 |
|  | FIRST HAWAIIAN BANK                               | 2  | \$446,124.21   | 0.38% | 0 |
|  | FIRST MORTGAGE CORPORATION                        | 2  | \$439,700.00   | 0.38% | 0 |
|  |   | 1  | \$325,727.37   | 0.28% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FIRST NATIONAL BANK ALASKA              |    |                |       |   |
|  | FIRST PLACE BANK                        | 1  | \$210,000.00   | 0.18% | 0 |
|  | FIRST REPUBLIC BANK                     | 6  | \$1,826,489.49 | 1.56% | 0 |
|  | FREMONT BANK                            | 3  | \$811,100.00   | 0.69% | 0 |
|  | FULTON BANK                             | 3  | \$785,250.00   | 0.67% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION       | 2  | \$367,000.00   | 0.31% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 1  | \$200,250.00   | 0.17% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 1  | \$287,000.00   | 0.25% | 0 |
|  | GUILD MORTGAGE COMPANY                  | 3  | \$704,400.00   | 0.6%  | 0 |
|  | HOME LOAN CENTER, INC.                  | 9  | \$2,383,750.00 | 2.04% | 0 |
|  | INVESTORS SAVINGS BANK                  | 5  | \$1,377,000.00 | 1.18% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 5  | \$1,208,000.00 | 1.03% | 0 |
|  | LEADER BANK, N.A.                       | 10 | \$3,650,875.00 | 3.12% | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 3  | \$920,000.00   | 0.79% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$275,000.00   | 0.23% | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$417,000.00   | 0.36% | 0 |
|  | MAGNA BANK                              | 2  | \$427,500.00   | 0.37% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$227,500.00   | 0.19% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$417,000.00   | 0.36% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$765,000.00   | 0.65% | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$195,000.00   | 0.17% | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 2  | \$571,250.00   | 0.49% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1  | \$226,000.00   | 0.19% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1  | \$176,500.00   | 0.15% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.           | 1  | \$221,000.00   | 0.19% | 0 |
|  |   | 2  | \$543,250.00   | 0.46% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY   |    |                |       |   |
|  | NORTHWESTERN<br>MORTGAGE COMPANY              | 1  | \$264,500.00   | 0.23% | 0 |
|  | OCEANFIRST BANK                               | 1  | \$254,900.00   | 0.22% | 0 |
|  | ONE UNITED BANK                               | 1  | \$215,715.56   | 0.18% | 0 |
|  | OPES ADVISORS, INC                            | 11 | \$3,901,500.00 | 3.33% | 0 |
|  | PATELCO CREDIT UNION                          | 2  | \$384,400.00   | 0.33% | 0 |
|  | PEOPLES BANK                                  | 1  | \$176,250.00   | 0.15% | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION   | 7  | \$2,094,575.00 | 1.79% | 0 |
|  | PINNACLE MORTGAGE<br>GROUP, INC.              | 1  | \$384,000.00   | 0.33% | 0 |
|  | PNC BANK, N.A.                                | 1  | \$200,074.42   | 0.17% | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                 | 1  | \$269,690.96   | 0.23% | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION               | 1  | \$230,300.00   | 0.2%  | 0 |
|  | PROVIDENT CREDIT<br>UNION                     | 3  | \$854,000.00   | 0.73% | 0 |
|  | QUALSTAR CREDIT<br>UNION                      | 1  | \$192,000.00   | 0.16% | 0 |
|  | RABOBANK, N.A.                                | 2  | \$587,750.00   | 0.5%  | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.       | 2  | \$568,500.00   | 0.49% | 0 |
|  | REDWOOD CREDIT<br>UNION                       | 4  | \$923,500.00   | 0.79% | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                 | 3  | \$917,000.00   | 0.78% | 0 |
|  | RPM MORTGAGE, INC.                            | 33 | \$9,916,675.00 | 8.47% | 0 |
|  | SAFE CREDIT UNION                             | 2  | \$433,500.00   | 0.37% | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION              | 1  | \$311,300.00   | 0.27% | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY           | 1  | \$202,500.00   | 0.17% | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION          | 2  | \$631,729.50   | 0.54% | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY            | 1  | \$361,600.00   | 0.31% | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION              | 1  | \$190,000.00   | 0.16% | 0 |
|  | STEARNS LENDING, INC.                         | 1  | \$195,000.00   | 0.17% | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2  | \$780,000.00   | 0.67% | 0 |

|              |                                       |            |                         |             |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|
|              | SUN WEST MORTGAGE COMPANY INC.        | 1          | \$510,000.00            | 0.44%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.   | 10         | \$3,112,350.00          | 2.66%       | 0        |
|              | WELLS FARGO BANK, N.A.                | 1          | \$190,034.49            | 0.16%       | 0        |
|              | WINTER HILL BANK, FSB                 | 1          | \$442,500.00            | 0.38%       | 0        |
|              | Unavailable                           | 121        | \$37,970,343.51         | 32.38%      | 0        |
| <b>Total</b> |                                       | <b>400</b> | <b>\$117,117,781.85</b> | <b>100%</b> | <b>0</b> |
| 31417AQL6    | ACACIA FEDERAL SAVINGS BANK           | 2          | \$608,375.00            | 0.43%       | 0        |
|              | ADVANTAGE BANK                        | 1          | \$134,826.22            | 0.09%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 2          | \$443,800.00            | 0.31%       | 0        |
|              | ALERUS FINANCIAL                      | 1          | \$129,600.00            | 0.09%       | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION      | 1          | \$361,000.00            | 0.25%       | 0        |
|              | ALPINE BANK & TRUST CO.               | 1          | \$124,631.89            | 0.09%       | 0        |
|              | AMEGY MORTGAGE                        | 1          | \$143,900.00            | 0.1%        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 3          | \$433,242.87            | 0.3%        | 0        |
|              | AMERICAHOMEKEY, INC                   | 4          | \$828,928.00            | 0.58%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.       | 1          | \$176,000.00            | 0.12%       | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 3          | \$590,700.00            | 0.41%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 2          | \$344,000.00            | 0.24%       | 0        |
|              | ANCHORBANK FSB                        | 3          | \$707,750.00            | 0.49%       | 0        |
|              | ARIZONA STATE CREDIT UNION            | 1          | \$115,000.00            | 0.08%       | 0        |
|              | ASSOCIATED BANK, NA                   | 12         | \$1,831,030.83          | 1.28%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1          | \$176,800.00            | 0.12%       | 0        |
|              | AVIDIA BANK                           | 1          | \$120,000.00            | 0.08%       | 0        |
|              | BANCO SANTANDER PUERTO RICO           | 1          | \$272,419.55            | 0.19%       | 0        |
|              | BANCORPSOUTH BANK                     | 15         | \$2,882,840.00          | 2.02%       | 0        |
|              | BANK OF HAWAII                        | 1          | \$277,500.00            | 0.19%       | 0        |
|              | BANK OF THE WEST                      | 18         | \$4,696,166.85          | 3.28%       | 0        |
|              | BAXTER CREDIT UNION                   | 6          | \$1,508,338.88          | 1.05%       | 0        |
|              | BENCHMARK BANK                        | 1          | \$304,000.00            | 0.21%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$417,000.00   | 0.29% | 0 |
|  | BLACKHAWK BANK                                  | 1 | \$259,000.00   | 0.18% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2 | \$323,150.00   | 0.23% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 8 | \$1,702,514.15 | 1.19% | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2 | \$568,750.00   | 0.4%  | 0 |
|  | BUSEY BANK                                      | 1 | \$112,000.00   | 0.08% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$315,000.00   | 0.22% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$719,800.00   | 0.5%  | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 6 | \$1,526,515.00 | 1.07% | 0 |
|  | CARROLLTON BANK                                 | 1 | \$200,000.00   | 0.14% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$356,250.00   | 0.25% | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$180,600.00   | 0.13% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 9 | \$1,489,466.57 | 1.04% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$293,000.00   | 0.2%  | 0 |
|  | CENTRUE BANK                                    | 1 | \$242,125.00   | 0.17% | 0 |
|  | CHELSEA GROTON BANK                             | 1 | \$110,000.00   | 0.08% | 0 |
|  | CHEMICAL BANK                                   | 1 | \$197,910.00   | 0.14% | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1 | \$140,400.00   | 0.1%  | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1 | \$180,761.64   | 0.13% | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$179,773.53   | 0.13% | 0 |
|  | CMG MORTGAGE, INC                               | 1 | \$120,000.00   | 0.08% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$192,500.00   | 0.13% | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION             | 1 | \$158,000.00   | 0.11% | 0 |
|  | COBALT MORTGAGE, INC.                           | 4 | \$1,183,250.00 | 0.83% | 0 |
|  | COLE TAYLOR BANK                                | 1 | \$140,000.00   | 0.1%  | 0 |
|  | COMMUNITY STATE BANK                            | 1 | \$332,882.37   | 0.23% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$192,000.00   | 0.13% | 0 |
|  | CONTINENTAL HOME LOANS INC.                       | 1 | \$242,687.20   | 0.17% | 0 |
|  | CORTRUST BANK                                     | 1 | \$132,900.00   | 0.09% | 0 |
|  | COTTAGE SAVINGS BANK                              | 1 | \$382,000.00   | 0.27% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 2 | \$302,406.00   | 0.21% | 0 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$128,000.00   | 0.09% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 2 | \$252,500.00   | 0.18% | 0 |
|  | CREDIT UNION OF COLORADO                          | 1 | \$332,500.00   | 0.23% | 0 |
|  | CUSO MORTGAGE, INC.                               | 1 | \$125,000.00   | 0.09% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 2 | \$275,500.00   | 0.19% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$314,500.00   | 0.22% | 0 |
|  | DENALI STATE BANK                                 | 1 | \$212,000.00   | 0.15% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$360,350.00   | 0.25% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$139,343.75   | 0.1%  | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 3 | \$904,250.00   | 0.63% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$433,600.00   | 0.3%  | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 3 | \$570,000.00   | 0.4%  | 0 |
|  | ELEVATIONS CU                                     | 3 | \$906,200.00   | 0.63% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$130,000.00   | 0.09% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,093,000.00 | 0.76% | 0 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$175,100.00   | 0.12% | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$124,000.00   | 0.09% | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 1 | \$417,000.00   | 0.29% | 0 |
|  | FIDELITY BANK MORTGAGE                            | 5 | \$1,260,355.30 | 0.88% | 0 |
|  |   | 1 | \$145,600.00   | 0.1%  | 0 |



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|--|--|----|----------------|-------|---|
|  | FIRST AMERICAN INTERNATIONAL BANK                                    |    |                |       |   |
|  | FIRST BANK OF WYOMING  | 1  | \$334,800.00   | 0.23% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 9  | \$1,289,095.26 | 0.9%  | 0 |
|  | FIRST CITIZENS BANK NA   | 3  | \$515,921.00   | 0.36% | 0 |
|  | FIRST CLOVER LEAF BANK   | 2  | \$349,950.00   | 0.24% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$340,553.40   | 0.24% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$174,000.00   | 0.12% | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$190,000.00   | 0.13% | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 3  | \$787,470.83   | 0.55% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$372,600.00   | 0.26% | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$990,100.00   | 0.69% | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$1,602,880.00 | 1.12% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 5  | \$1,016,400.00 | 0.71% | 0 |
|  | FIRST MINNESOTA BANK   | 1  | \$272,000.00   | 0.19% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 11 | \$2,020,197.53 | 1.41% | 0 |
|  | FIRST MORTGAGE CORPORATION   | 2  | \$384,492.00   | 0.27% | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$205,323.05   | 0.14% | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$251,250.00   | 0.18% | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 2  | \$287,800.00   | 0.2%  | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 3  | \$912,950.00   | 0.64% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$170,900.00   | 0.12% | 0 |
|  | FIRST OPTION BANK  | 1  | \$270,000.00   | 0.19% | 0 |
|  | FIRST PLACE BANK   | 12 | \$3,395,702.89 | 2.37% | 0 |
|  |  | 1  | \$416,000.00   | 0.29% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |   |                |       |   |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2 | \$400,800.00   | 0.28% | 0 |
|  | FIRSTBANK PUERTO RICO                           | 1 | \$145,000.00   | 0.1%  | 0 |
|  | FREMONT BANK                                    | 2 | \$504,299.00   | 0.35% | 0 |
|  | FULTON BANK                                     | 5 | \$1,177,902.00 | 0.82% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 8 | \$1,738,100.00 | 1.21% | 0 |
|  | GECU  | 2 | \$286,970.00   | 0.2%  | 0 |
|  | GEO-CORP, INC.                                  | 1 | \$266,000.00   | 0.19% | 0 |
|  | GESA CREDIT UNION                               | 3 | \$831,250.00   | 0.58% | 0 |
|  | GMFS, LLC                                       | 2 | \$408,000.00   | 0.29% | 0 |
|  | GREAT WESTERN BANK                              | 1 | \$156,672.00   | 0.11% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$144,500.00   | 0.1%  | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$196,000.00   | 0.14% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 2 | \$395,200.00   | 0.28% | 0 |
|  | GUARANTEED RATE, INC.                           | 2 | \$407,500.00   | 0.28% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2 | \$403,500.00   | 0.28% | 0 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$117,000.00   | 0.08% | 0 |
|  | HAMPDEN BANK                                    | 1 | \$137,250.00   | 0.1%  | 0 |
|  | HEARTLAND BANK                                  | 2 | \$518,682.00   | 0.36% | 0 |
|  | HEARTLAND CREDIT UNION                          | 2 | \$322,662.73   | 0.23% | 0 |
|  | HOME FEDERAL BANK                               | 2 | \$534,462.64   | 0.37% | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 2 | \$533,600.00   | 0.37% | 0 |
|  | HOME FINANCING CENTER INC.                      | 2 | \$649,750.00   | 0.45% | 0 |
|  | HOME LOAN CENTER, INC.                          | 9 | \$1,746,700.00 | 1.22% | 0 |
|  | HOME SAVINGS OF AMERICA                         | 1 | \$159,000.00   | 0.11% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION               | 1 | \$271,695.00   | 0.19% | 0 |
|  | HOMEWISE, INC.                                  | 1 | \$124,000.00   | 0.09% | 0 |
|  | HONESDALE NATIONAL                              | 1 | \$200,000.00   | 0.14% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | BANK THE                                |   |                |       |   |
|  | HOOSAC BANK                             | 1 | \$221,591.02   | 0.15% | 0 |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$217,700.00   | 0.15% | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 2 | \$445,910.00   | 0.31% | 0 |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$144,000.00   | 0.1%  | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$158,600.00   | 0.11% | 0 |
|  | INVESTORS SAVINGS BANK                  | 5 | \$1,620,500.00 | 1.13% | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 5 | \$1,340,700.00 | 0.94% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$217,500.00   | 0.15% | 0 |
|  | LANDMARK CREDIT UNION                   | 3 | \$678,558.13   | 0.47% | 0 |
|  | LEADER BANK, N.A.                       | 3 | \$1,189,000.00 | 0.83% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$229,000.00   | 0.16% | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$507,500.00   | 0.35% | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$110,000.00   | 0.08% | 0 |
|  | MAGNA BANK                              | 1 | \$125,346.60   | 0.09% | 0 |
|  | MARINE BANK                             | 2 | \$431,949.76   | 0.3%  | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$213,000.00   | 0.15% | 0 |
|  | MAVERICK FUNDING CORP.                  | 1 | \$300,000.00   | 0.21% | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$230,500.00   | 0.16% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2 | \$535,500.00   | 0.37% | 0 |
|  | MERCANTILE BANK                         | 1 | \$239,100.00   | 0.17% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$120,000.00   | 0.08% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$216,000.00   | 0.15% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$243,000.00   | 0.17% | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$228,000.00   | 0.16% | 0 |
|  | MIDLAND STATES BANK                     | 2 | \$431,000.00   | 0.3%  | 0 |
|  |   | 2 | \$577,475.00   | 0.4%  | 0 |

|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | MIDWEST COMMUNITY BANK                               |   |                |       |   |  |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$160,000.00   | 0.11% | 0 |  |
|  | MISSOURI CREDIT UNION                                | 1 | \$114,300.00   | 0.08% | 0 |  |
|  | MONTICELLO BANKING COMPANY                           | 1 | \$141,500.00   | 0.1%  | 0 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$356,000.00   | 0.25% | 0 |  |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$163,400.00   | 0.11% | 0 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$417,000.00   | 0.29% | 0 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$365,450.00   | 0.26% | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1 | \$141,764.32   | 0.1%  | 0 |  |
|  | NCB, FSB   | 2 | \$320,000.00   | 0.22% | 0 |  |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY         | 2 | \$565,500.00   | 0.4%  | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$239,000.00   | 0.17% | 0 |  |
|  | NEW PENN FINANCIAL, LLC                              | 1 | \$134,502.16   | 0.09% | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1 | \$120,840.66   | 0.08% | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$161,500.00   | 0.11% | 0 |  |
|  | NUMERICA CREDIT UNION                                | 2 | \$384,000.00   | 0.27% | 0 |  |
|  | OCEANFIRST BANK                                      | 1 | \$267,000.00   | 0.19% | 0 |  |
|  | OLD SECOND NATIONAL BANK                             | 2 | \$446,600.00   | 0.31% | 0 |  |
|  | OMNIAMERICAN BANK                                    | 2 | \$440,721.40   | 0.31% | 0 |  |
|  | ORIENTAL BANK AND TRUST                              | 1 | \$128,000.00   | 0.09% | 0 |  |
|  | PATELCO CREDIT UNION                                 | 1 | \$149,793.34   | 0.1%  | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION                        | 1 | \$243,928.36   | 0.17% | 0 |  |
|  | PEOPLES BANK   | 2 | \$588,000.00   | 0.41% | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE                            | 7 | \$1,804,200.00 | 1.26% | 0 |  |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CORPORATION   |   |                |       |   |
|  | PIONEER CREDIT UNION  | 1 | \$116,000.00   | 0.08% | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION                         | 3 | \$722,376.69   | 0.5%  | 0 |
|  | PORT WASHINGTON<br>STATE BANK                                   | 1 | \$164,150.00   | 0.11% | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                                   | 3 | \$625,135.66   | 0.44% | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                               | 1 | \$222,942.42   | 0.16% | 0 |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 2 | \$251,250.00   | 0.18% | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                         | 9 | \$2,347,525.04 | 1.64% | 0 |
|  | RED CANOE CREDIT<br>UNION                                       | 1 | \$143,000.00   | 0.1%  | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 1 | \$149,000.00   | 0.1%  | 0 |
|  | REDWOOD CREDIT<br>UNION   | 2 | \$377,000.00   | 0.26% | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                              | 1 | \$207,120.00   | 0.14% | 0 |
|  | RPM MORTGAGE, INC.  | 3 | \$1,090,000.00 | 0.76% | 0 |
|  | SAFE CREDIT UNION   | 1 | \$119,000.00   | 0.08% | 0 |
|  | SAHARA MORTGAGE   | 1 | \$417,000.00   | 0.29% | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                             | 2 | \$490,500.00   | 0.34% | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                            | 6 | \$1,479,000.00 | 1.03% | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS      | 2 | \$455,250.00   | 0.32% | 0 |
|  | SOUTHERN TRUST<br>MORTGAGE LLC                                  | 1 | \$231,000.00   | 0.16% | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                        | 1 | \$203,150.00   | 0.14% | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                               | 1 | \$211,000.00   | 0.15% | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                    | 1 | \$120,800.00   | 0.08% | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                              | 1 | \$112,000.00   | 0.08% | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                                | 2 | \$547,000.00   | 0.38% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$309,150.00   | 0.22% | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$380,000.00   | 0.27% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$138,000.00   | 0.1%  | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$262,480.00   | 0.18% | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$278,600.00   | 0.19% | 0 |
|  | SWBC MORTGAGE  | 3 | \$760,605.00   | 0.53% | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$142,312.35   | 0.1%  | 0 |
|  | THE BANK OF MAINE  | 1 | \$185,000.00   | 0.13% | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$718,500.00   | 0.5%  | 0 |
|  | THE FIRST NATIONAL BANK  | 3 | \$374,900.00   | 0.26% | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$174,600.00   | 0.12% | 0 |
|  | THE PARK BANK  | 1 | \$147,500.00   | 0.1%  | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$387,000.00   | 0.27% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$168,000.00   | 0.12% | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$151,000.00   | 0.11% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$118,500.00   | 0.08% | 0 |
|  | TRAVIS CREDIT UNION  | 1 | \$313,600.00   | 0.22% | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$150,000.00   | 0.1%  | 0 |
|  | ULSTER SAVINGS BANK  | 1 | \$188,150.00   | 0.13% | 0 |
|  | UMPQUA BANK  | 2 | \$587,813.79   | 0.41% | 0 |
|  | UNION CENTER NATIONAL BANK   | 1 | \$175,000.00   | 0.12% | 0 |
|  | UNITED BANK & TRUST  | 2 | \$485,920.00   | 0.34% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$260,595.00   | 0.18% | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 2 | \$475,000.00   | 0.33% | 0 |
|  | VALLEY NATIONAL BANK   | 5 | \$1,041,112.56 | 0.73% | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$153,050.00   | 0.11% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL                                      | 4 | \$824,588.00   | 0.58% | 0 |

|              |                                       |            |                         |             |          |  |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|--|
|              | CORP.                                 |            |                         |             |          |  |
|              | WALLIS STATE BANK                     | 3          | \$476,100.00            | 0.33%       | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION           | 3          | \$913,000.00            | 0.64%       | 0        |  |
|              | WESTCONSIN CREDIT UNION               | 1          | \$146,250.00            | 0.1%        | 0        |  |
|              | WESTSTAR MORTGAGE, INC.               | 1          | \$208,000.00            | 0.15%       | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST    | 1          | \$124,000.00            | 0.09%       | 0        |  |
|              | WILSHIRE STATE BANK                   | 1          | \$412,443.68            | 0.29%       | 0        |  |
|              | WORTHINGTON FEDERAL BANK, FSB         | 1          | \$166,000.00            | 0.12%       | 0        |  |
|              | Unavailable                           | 148        | \$33,908,326.89         | 23.83%      | 0        |  |
| <b>Total</b> |                                       | <b>640</b> | <b>\$143,059,899.76</b> | <b>100%</b> | <b>0</b> |  |
| 31417AQM4    | AFFILIATED MORTGAGE COMPANY           | 1          | \$408,830.19            | 1.9%        | 0        |  |
|              | AMERICAHOMEKEY, INC                   | 3          | \$839,880.30            | 3.91%       | 0        |  |
|              | BANCORPSOUTH BANK                     | 5          | \$1,300,945.00          | 6.05%       | 0        |  |
|              | BENCHMARK BANK                        | 1          | \$282,000.00            | 1.31%       | 0        |  |
|              | DURANT BANK AND TRUST COMPANY         | 6          | \$1,887,592.00          | 8.78%       | 0        |  |
|              | FIRST BANK                            | 1          | \$208,000.00            | 0.97%       | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 4          | \$1,227,155.48          | 5.71%       | 0        |  |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1          | \$345,000.00            | 1.6%        | 0        |  |
|              | GUARDIAN MORTGAGE COMPANY INC.        | 11         | \$3,328,004.20          | 15.48%      | 0        |  |
|              | HOME LOAN CENTER, INC.                | 1          | \$307,000.00            | 1.43%       | 0        |  |
|              | INTERNATIONAL BANK OF COMMERCE        | 1          | \$417,000.00            | 1.94%       | 0        |  |
|              | MEMBER HOME LOAN, L.L.C.              | 1          | \$276,000.00            | 1.28%       | 0        |  |
|              | OMNIAMERICAN BANK                     | 2          | \$652,000.00            | 3.03%       | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION        | 1          | \$300,000.00            | 1.4%        | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY   | 1          | \$323,200.00            | 1.5%        | 0        |  |
|              | SWBC MORTGAGE                         | 9          | \$2,459,369.00          | 11.44%      | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION      | 5          | \$1,145,440.28          | 5.33%       | 0        |  |
|              | TXL MORTGAGE CORPORATION              | 1          | \$334,500.00            | 1.56%       | 0        |  |

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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | WALLIS STATE BANK                               | 1         | \$384,000.00           | 1.79%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                         | 1         | \$202,500.00           | 0.94%       | 0        |
|              | WOOD COUNTY NATIONAL BANK                       | 3         | \$759,765.00           | 3.53%       | 0        |
|              | Unavailable                                     | 14        | \$4,110,089.69         | 19.12%      | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$21,498,271.14</b> | <b>100%</b> | <b>0</b> |
| 31417AQN2    | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$95,000.00            | 0.33%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                     | 2         | \$189,454.78           | 0.65%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$88,000.00            | 0.3%        | 0        |
|              | ALPINE BANK & TRUST CO.                         | 1         | \$106,728.65           | 0.37%       | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                    | 1         | \$88,000.00            | 0.3%        | 0        |
|              | AMERICAHOMEKEY, INC                             | 2         | \$197,600.00           | 0.68%       | 0        |
|              | AMERICAN BANK OF THE NORTH                      | 1         | \$93,000.00            | 0.32%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$89,600.00            | 0.31%       | 0        |
|              | ARIZONA STATE CREDIT UNION                      | 1         | \$96,000.00            | 0.33%       | 0        |
|              | ASSOCIATED BANK, NA                             | 1         | \$90,750.00            | 0.31%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1         | \$104,000.00           | 0.36%       | 0        |
|              | BANCO SANTANDER PUERTO RICO                     | 1         | \$103,872.12           | 0.36%       | 0        |
|              | BANCORPSOUTH BANK                               | 1         | \$104,000.00           | 0.36%       | 0        |
|              | BANK OF THE WEST                                | 4         | \$405,000.00           | 1.39%       | 0        |
|              | BANKIOWA  | 1         | \$93,962.48            | 0.32%       | 0        |
|              | BAXTER CREDIT UNION                             | 1         | \$93,005.50            | 0.32%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 1         | \$107,800.00           | 0.37%       | 0        |
|              | CARNEGIE MORTGAGE, LLC                          | 1         | \$99,000.00            | 0.34%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 6         | \$564,148.83           | 1.94%       | 0        |
|              | CENTRAL BANK ILLINOIS                           | 1         | \$103,200.00           | 0.35%       | 0        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2         | \$195,640.00           | 0.67%       | 0        |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CHELSEA GROTON BANK   | 1  | \$100,000.00   | 0.34% | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 3  | \$311,524.08   | 1.07% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 3  | \$317,906.00   | 1.09% | 0 |
|  | CMG MORTGAGE, INC   | 3  | \$302,200.00   | 1.04% | 0 |
|  | COBALT MORTGAGE, INC.   | 2  | \$188,200.00   | 0.65% | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$105,650.00   | 0.36% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$87,500.00    | 0.3%  | 0 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1  | \$93,750.00    | 0.32% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$86,890.55    | 0.3%  | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2  | \$210,250.00   | 0.72% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2  | \$197,627.46   | 0.68% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$197,600.00   | 0.68% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$92,887.58    | 0.32% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$199,920.00   | 0.69% | 0 |
|  | EASTWOOD BANK   | 1  | \$90,500.00    | 0.31% | 0 |
|  | FAA CREDIT UNION  | 1  | \$85,600.00    | 0.29% | 0 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$98,000.00    | 0.34% | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 1  | \$88,000.00    | 0.3%  | 0 |
|  | FIDELITY BANK MORTGAGE  | 14 | \$1,303,691.19 | 4.48% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1  | \$109,600.00   | 0.38% | 0 |
|  | FIRST CITIZENS BANK NA  | 1  | \$92,000.00    | 0.32% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1  | \$100,000.00   | 0.34% | 0 |
|  | FIRST INTERSTATE BANK   | 6  | \$575,220.00   | 1.98% | 0 |
|  | FIRST MERIT MORTGAGE  | 1  | \$98,100.00    | 0.34% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CORPORATION                              |    |                |       |   |
|  | FIRST MINNESOTA BANK                     | 2  | \$188,400.00   | 0.65% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 2  | \$207,250.00   | 0.71% | 0 |
|  | FIRST MORTGAGE CORPORATION               | 2  | \$193,750.00   | 0.67% | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY           | 1  | \$106,700.00   | 0.37% | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$104,737.10   | 0.36% | 0 |
|  | FIRST PLACE BANK                         | 11 | \$1,082,900.00 | 3.72% | 0 |
|  | FORUM CREDIT UNION                       | 1  | \$95,879.21    | 0.33% | 0 |
|  | FREEDOM MORTGAGE CORP.                   | 1  | \$99,811.40    | 0.34% | 0 |
|  | FREMONT BANK                             | 6  | \$593,132.22   | 2.04% | 0 |
|  | FULTON BANK                              | 1  | \$86,800.00    | 0.3%  | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 1  | \$96,000.00    | 0.33% | 0 |
|  | GATEWAY BUSINESS BANK                    | 2  | \$184,500.00   | 0.63% | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$108,500.00   | 0.37% | 0 |
|  | GEO-CORP, INC.                           | 1  | \$105,000.00   | 0.36% | 0 |
|  | GUARANTEED RATE, INC.                    | 2  | \$216,500.00   | 0.74% | 0 |
|  | GUARDIAN CREDIT UNION                    | 2  | \$211,800.00   | 0.73% | 0 |
|  | GUILD MORTGAGE COMPANY                   | 1  | \$105,000.00   | 0.36% | 0 |
|  | HEARTLAND BANK                           | 1  | \$97,500.00    | 0.34% | 0 |
|  | HOME BANK                                | 1  | \$96,000.00    | 0.33% | 0 |
|  | HOME FINANCING CENTER INC.               | 1  | \$100,000.00   | 0.34% | 0 |
|  | HOME LOAN CENTER, INC.                   | 3  | \$295,200.00   | 1.02% | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION      | 1  | \$100,591.96   | 0.35% | 0 |
|  | ICON CREDIT UNION                        | 2  | \$178,775.00   | 0.61% | 0 |
|  | ILLINOIS NATIONAL BANK                   | 1  | \$90,950.00    | 0.31% | 0 |
|  | JONAH BANK OF WYOMING                    | 1  | \$108,500.00   | 0.37% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.      | 2  | \$188,000.00   | 0.65% | 0 |

|  |                                       |   |              |       |   |
|--|---------------------------------------|---|--------------|-------|---|
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$91,274.11  | 0.31% | 0 |
|  | LIBERTY BANK                          | 1 | \$108,000.00 | 0.37% | 0 |
|  | LIFESTORE BANK                        | 1 | \$108,000.00 | 0.37% | 0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$193,750.00 | 0.67% | 0 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$102,500.00 | 0.35% | 0 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$186,050.00 | 0.64% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$87,903.68  | 0.3%  | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$104,000.00 | 0.36% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,200.00  | 0.34% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$194,025.00 | 0.67% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$96,000.00  | 0.33% | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$100,000.00 | 0.34% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$89,250.00  | 0.31% | 0 |
|  | PEOPLES BANK                          | 1 | \$101,500.00 | 0.35% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$309,250.00 | 1.06% | 0 |
|  | PLATINUM HOME MORTGAGE                | 2 | \$213,796.70 | 0.74% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$96,000.00  | 0.33% | 0 |
|  | PUTNAM BANK                           | 1 | \$100,000.00 | 0.34% | 0 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$98,838.21  | 0.34% | 0 |
|  | RBS CITIZENS, NA                      | 1 | \$103,883.45 | 0.36% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 3 | \$304,837.86 | 1.05% | 0 |
|  | RIGHT START MORTGAGE, INC.            | 1 | \$105,000.00 | 0.36% | 0 |
|  | RIVERHILLS BANK                       | 1 | \$98,000.00  | 0.34% | 0 |
|  | ROCKLAND TRUST COMPANY                | 1 | \$107,380.00 | 0.37% | 0 |
|  | RPM MORTGAGE, INC.                    | 2 | \$178,000.00 | 0.61% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SAN DIEGO COUNTY CREDIT UNION                        | 3          | \$304,058.78           | 1.05%       | 0        |
|              | SCHMIDT MORTGAGE COMPANY                             | 1          | \$94,000.00            | 0.32%       | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1          | \$88,800.00            | 0.31%       | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2          | \$174,824.98           | 0.6%        | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$105,000.00           | 0.36%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                       | 1          | \$109,500.00           | 0.38%       | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.                       | 4          | \$375,920.00           | 1.29%       | 0        |
|              | SWBC MORTGAGE  | 1          | \$104,930.00           | 0.36%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 7          | \$658,757.45           | 2.27%       | 0        |
|              | THE CALIFORNIA CREDIT UNION                          | 1          | \$97,425.00            | 0.34%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1          | \$97,000.00            | 0.33%       | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.          | 1          | \$105,000.00           | 0.36%       | 0        |
|              | UMPQUA BANK  | 4          | \$392,141.58           | 1.35%       | 0        |
|              | UNITED BANK OF UNION                                 | 1          | \$107,500.00           | 0.37%       | 0        |
|              | UNITED MORTGAGE CORPORATION                          | 1          | \$94,500.00            | 0.32%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                  | 3          | \$296,975.00           | 1.02%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                          | 1          | \$101,250.00           | 0.35%       | 0        |
|              | WALICK AND VOLK INC.                                 | 1          | \$89,142.76            | 0.31%       | 0        |
|              | WATERSTONE MORTGAGE CORP.                            | 1          | \$94,141.77            | 0.32%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1          | \$87,500.00            | 0.3%        | 0        |
|              | Unavailable  | 91         | \$8,843,078.88         | 30.43%      | 0        |
| <b>Total</b> |  | <b>298</b> | <b>\$29,080,441.32</b> | <b>100%</b> | <b>0</b> |
| 31417AQP7    | ALASKA USA FEDERAL CREDIT UNION                      | 2          | \$231,711.42           | 1.2%        | 0        |
|              | ALERUS FINANCIAL                                     | 2          | \$230,250.00           | 1.19%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ALLIED HOME MORTGAGE CORPORATION        | 1 | \$119,852.45 | 0.62% | 0 |
|  | ALPINE BANK & TRUST CO.                 | 1 | \$111,800.00 | 0.58% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 2 | \$230,758.18 | 1.19% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION        | 1 | \$118,750.00 | 0.61% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION           | 1 | \$114,783.00 | 0.59% | 0 |
|  | ASSOCIATED BANK, NA                     | 1 | \$111,762.40 | 0.58% | 0 |
|  | BANCO SANTANDER PUERTO RICO             | 1 | \$113,558.94 | 0.59% | 0 |
|  | CARNEGIE MORTGAGE, LLC                  | 2 | \$235,500.00 | 1.21% | 0 |
|  | CARROLLTON BANK                         | 1 | \$114,650.00 | 0.59% | 0 |
|  | CASHCALL, INC.                          | 1 | \$118,600.00 | 0.61% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC            | 1 | \$121,347.14 | 0.63% | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 1 | \$121,100.00 | 0.62% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2 | \$235,000.00 | 1.21% | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 2 | \$233,048.31 | 1.2%  | 0 |
|  | COBALT MORTGAGE, INC.                   | 6 | \$682,852.45 | 3.52% | 0 |
|  | CORTRUST BANK                           | 1 | \$120,000.00 | 0.62% | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 3 | \$335,500.00 | 1.73% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1 | \$119,056.77 | 0.61% | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1 | \$123,800.00 | 0.64% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$120,800.00 | 0.62% | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$113,800.00 | 0.59% | 0 |
|  | ENVOY MORTGAGE, LTD.                    | 1 | \$122,000.00 | 0.63% | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 1 | \$110,000.00 | 0.57% | 0 |
|  | FIDELITY BANK MORTGAGE                  | 5 | \$586,580.34 | 3.03% | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.62% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,500.00 | 0.62% | 0 |
| FIRST INTERSTATE BANK                          | 1 | \$111,200.00 | 0.57% | 0 |
| FIRST MERIT MORTGAGE CORPORATION               | 2 | \$236,689.56 | 1.22% | 0 |
| FIRST MORTGAGE CORPORATION                     | 1 | \$124,800.00 | 0.64% | 0 |
| FIRST PLACE BANK                               | 5 | \$588,211.45 | 3.03% | 0 |
| FIRST UNITED BANK                              | 1 | \$120,000.00 | 0.62% | 0 |
| FREMONT BANK                                   | 2 | \$233,955.81 | 1.21% | 0 |
| FULTON BANK                                    | 1 | \$123,750.00 | 0.64% | 0 |
| FULTON BANK, NATIONAL ASSOCIATION              | 2 | \$233,600.00 | 1.2%  | 0 |
| GATEWAY BUSINESS BANK                          | 1 | \$112,500.00 | 0.58% | 0 |
| GEO-CORP, INC.                                 | 2 | \$237,230.00 | 1.22% | 0 |
| GMFS, LLC                                      | 1 | \$115,533.77 | 0.6%  | 0 |
| GREAT WESTERN BANK                             | 1 | \$117,805.90 | 0.61% | 0 |
| GREATER NEVADA MORTGAGE SERVICES               | 1 | \$123,750.00 | 0.64% | 0 |
| GUILD MORTGAGE COMPANY                         | 1 | \$110,600.00 | 0.57% | 0 |
| HEARTLAND BANK                                 | 1 | \$123,113.00 | 0.63% | 0 |
| HOME LOAN CENTER, INC.                         | 2 | \$230,500.00 | 1.19% | 0 |
| HOME SAVINGS OF AMERICA                        | 1 | \$123,500.00 | 0.64% | 0 |
| HOME STATE BANK                                | 1 | \$119,850.00 | 0.62% | 0 |
| HOMESTREET BANK                                | 1 | \$114,307.68 | 0.59% | 0 |
| MARINE BANK                                    | 1 | \$116,000.00 | 0.6%  | 0 |
| MEMBER HOME LOAN, L.L.C.                       | 1 | \$120,000.00 | 0.62% | 0 |
| MEMBERS MORTGAGE COMPANY INC.                  | 1 | \$120,000.00 | 0.62% | 0 |
| MID-ISLAND MORTGAGE CORP.                      | 1 | \$122,000.00 | 0.63% | 0 |
| MIDLAND STATES BANK                            | 1 | \$120,000.00 | 0.62% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC            | 1 | \$119,200.00 | 0.61% | 0 |
| OPES ADVISORS, INC                             | 2 | \$230,400.00 | 1.19% | 0 |
| PATELCO CREDIT UNION                           | 1 | \$124,509.00 | 0.64% | 0 |
| PEOPLES BANK                                   | 1 | \$120,000.00 | 0.62% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PEOPLES<br>NEIGHBORHOOD BANK                                    | 1          | \$112,858.60           | 0.58%       | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 3          | \$353,712.00           | 1.82%       | 0        |
|              | PORT WASHINGTON<br>STATE BANK                                   | 1          | \$112,500.00           | 0.58%       | 0        |
|              | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1          | \$111,500.00           | 0.58%       | 0        |
|              | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                         | 3          | \$355,738.00           | 1.83%       | 0        |
|              | RIVER VALLEY BANK   | 1          | \$110,000.00           | 0.57%       | 0        |
|              | RPM MORTGAGE, INC.  | 2          | \$224,150.00           | 1.16%       | 0        |
|              | SAN DIEGO COUNTY<br>CREDIT UNION                                | 3          | \$344,570.94           | 1.78%       | 0        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS      | 2          | \$226,873.30           | 1.17%       | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                    | 1          | \$110,900.00           | 0.57%       | 0        |
|              | STATE BANK OF THE<br>LAKES                                      | 1          | \$122,100.00           | 0.63%       | 0        |
|              | SWBC MORTGAGE   | 1          | \$110,625.00           | 0.57%       | 0        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                          | 4          | \$441,431.94           | 2.28%       | 0        |
|              | THE BANK OF MAINE   | 1          | \$110,000.00           | 0.57%       | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                                       | 2          | \$246,295.00           | 1.27%       | 0        |
|              | UMPQUA BANK   | 2          | \$227,279.19           | 1.17%       | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                     | 1          | \$119,000.00           | 0.61%       | 0        |
|              | WALICK AND VOLK<br>INC.   | 1          | \$124,721.45           | 0.64%       | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                                    | 1          | \$123,500.00           | 0.64%       | 0        |
|              | Unavailable   | 51         | \$5,971,609.60         | 30.79%      | 0        |
| <b>Total</b> |   | <b>166</b> | <b>\$19,389,732.59</b> | <b>100%</b> | <b>0</b> |
| 31417AQQ5    | ALLIED HOME<br>MORTGAGE<br>CORPORATION                          | 1          | \$133,250.00           | 0.58%       | 0        |
|              | ALTAONE FEDERAL<br>CREDIT UNION                                 | 1          | \$127,853.18           | 0.56%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION                   | 1 | \$139,300.00   | 0.61% | 0 |
|  | AMERICAHOMEKEY, INC                                     | 1 | \$139,831.78   | 0.61% | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                     | 1 | \$128,250.00   | 0.56% | 0 |
|  | BANCORPSOUTH BANK                                       | 1 | \$142,000.00   | 0.62% | 0 |
|  | BANK OF THE WEST  | 3 | \$438,550.00   | 1.91% | 0 |
|  | BRIDGEWATER CREDIT<br>UNION                             | 1 | \$130,000.00   | 0.57% | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                         | 4 | \$536,227.06   | 2.34% | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                        | 1 | \$138,750.00   | 0.61% | 0 |
|  | CIS FINANCIAL<br>SERVICES, INC.                         | 1 | \$133,528.00   | 0.58% | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 6 | \$819,257.00   | 3.57% | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                           | 1 | \$140,000.00   | 0.61% | 0 |
|  | CMG MORTGAGE, INC                                       | 1 | \$128,000.00   | 0.56% | 0 |
|  | COBALT MORTGAGE,<br>INC.                                | 1 | \$128,632.00   | 0.56% | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                        | 1 | \$147,000.00   | 0.64% | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                          | 1 | \$146,000.00   | 0.64% | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 1 | \$138,800.00   | 0.61% | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 3 | \$398,900.00   | 1.74% | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$147,000.00   | 0.64% | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.                           | 1 | \$129,529.44   | 0.57% | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 4 | \$534,037.00   | 2.33% | 0 |
|  | FIRST CENTURY BANK                                      | 1 | \$125,000.00   | 0.55% | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                         | 1 | \$135,000.00   | 0.59% | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 2 | \$284,225.01   | 1.24% | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                           | 3 | \$408,750.00   | 1.78% | 0 |
|  | FIRST PLACE BANK  | 9 | \$1,246,180.00 | 5.44% | 0 |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES                  | 1 | \$126,000.00   | 0.55% | 0 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CORPORATION                                 |   |              |       |   |
|  | FREMONT BANK                                | 4 | \$560,222.38 | 2.44% | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 2 | \$264,600.00 | 1.15% | 0 |
|  | GATEWAY BUSINESS<br>BANK                    | 1 | \$148,500.00 | 0.65% | 0 |
|  | GEO-CORP, INC.                              | 2 | \$280,000.00 | 1.22% | 0 |
|  | GESA CREDIT UNION                           | 1 | \$127,920.36 | 0.56% | 0 |
|  | GMFS, LLC                                   | 1 | \$125,000.00 | 0.55% | 0 |
|  | GUARANTEED RATE,<br>INC.                    | 1 | \$142,500.00 | 0.62% | 0 |
|  | HEARTLAND CREDIT<br>UNION                   | 1 | \$126,181.74 | 0.55% | 0 |
|  | ISB COMMUNITY BANK                          | 1 | \$132,300.00 | 0.58% | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY              | 1 | \$132,000.00 | 0.58% | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.      | 1 | \$144,000.00 | 0.63% | 0 |
|  | METRO CREDIT UNION                          | 1 | \$143,653.24 | 0.63% | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                | 1 | \$147,000.00 | 0.64% | 0 |
|  | MORTGAGE SECURITY,<br>INC.                  | 1 | \$136,000.00 | 0.59% | 0 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC            | 2 | \$276,000.00 | 1.2%  | 0 |
|  | PATELCO CREDIT UNION                        | 1 | \$145,816.31 | 0.64% | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 1 | \$133,831.41 | 0.58% | 0 |
|  | PEOPLES<br>NEIGHBORHOOD BANK                | 1 | \$139,655.02 | 0.61% | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3 | \$408,205.00 | 1.78% | 0 |
|  | PINNACLE MORTGAGE<br>GROUP, INC.            | 1 | \$142,400.00 | 0.62% | 0 |
|  | PLATINUM HOME<br>MORTGAGE                   | 2 | \$266,150.00 | 1.16% | 0 |
|  | PMAC LENDING<br>SERVICES, INC.              | 1 | \$131,250.00 | 0.57% | 0 |
|  | POPULAR MORTGAGE,<br>INC.                   | 1 | \$146,250.00 | 0.64% | 0 |
|  | RABOBANK, N.A.                              | 1 | \$143,500.00 | 0.63% | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.     | 1 | \$132,000.00 | 0.58% | 0 |
|  | REGIONS BANK                                | 1 | \$149,424.40 | 0.65% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | RPM MORTGAGE, INC.                                   | 2          | \$280,500.00           | 1.22%       | 0        |
|              | SAHARA MORTGAGE                                      | 1          | \$129,354.89           | 0.56%       | 0        |
|              | SCHMIDT MORTGAGE COMPANY                             | 1          | \$143,500.00           | 0.63%       | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$144,800.00           | 0.63%       | 0        |
|              | STANDARD MORTGAGE CORPORATION                        | 1          | \$132,000.00           | 0.58%       | 0        |
|              | STEARNS LENDING, INC.                                | 1          | \$144,000.00           | 0.63%       | 0        |
|              | SUMMIT CREDIT UNION                                  | 1          | \$117,202.27           | 0.51%       | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.                       | 1          | \$135,000.00           | 0.59%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 8          | \$1,039,607.89         | 4.54%       | 0        |
|              | THE BANK OF MAINE                                    | 1          | \$147,500.00           | 0.64%       | 0        |
|              | THE CITIZENS BANKING COMPANY                         | 1          | \$138,000.00           | 0.6%        | 0        |
|              | THE PARK BANK  | 1          | \$140,000.00           | 0.61%       | 0        |
|              | THE TRUST BANK                                       | 1          | \$130,400.00           | 0.57%       | 0        |
|              | UMPQUA BANK  | 4          | \$567,838.07           | 2.48%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 2          | \$271,000.00           | 1.18%       | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 2          | \$269,500.00           | 1.18%       | 0        |
|              | WEBSTER BANK, N.A.                                   | 1          | \$127,000.00           | 0.55%       | 0        |
|              | WELLS FARGO BANK, N.A.                               | 2          | \$268,809.57           | 1.17%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                              | 2          | \$266,907.12           | 1.16%       | 0        |
|              | Unavailable  | 45         | \$6,132,402.50         | 26.75%      | 0        |
| <b>Total</b> |  | <b>168</b> | <b>\$22,919,532.64</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417AQR3    | ADVANTAGE PLUS FEDERAL CREDIT UNION                  | 1          | \$166,250.00           | 1.27%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                     | 1          | \$153,900.00           | 1.17%       | 0        |
|              | ANCHORBANK FSB                                       | 1          | \$160,597.76           | 1.23%       | 0        |
|              | ASSOCIATED BANK, NA                                  | 1          | \$158,500.00           | 1.21%       | 0        |
|              | BENCHMARK BANK                                       | 1          | \$173,343.47           | 1.32%       | 0        |
|              | CARNEGIE MORTGAGE, LLC                               | 1          | \$172,500.00           | 1.32%       | 0        |
|              | CENTENNIAL LENDING, LLC                              | 1          | \$165,750.00           | 1.27%       | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                        | 1          | \$161,250.00           | 1.23%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 3 | \$502,490.00 | 3.83% | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS                | 1 | \$155,615.60 | 1.19% | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                         | 1 | \$150,350.00 | 1.15% | 0 |
|  | COBALT MORTGAGE,<br>INC.                                | 1 | \$165,000.00 | 1.26% | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                          | 1 | \$167,566.63 | 1.28% | 0 |
|  | CONTINENTAL HOME<br>LOANS INC.                          | 1 | \$168,000.00 | 1.28% | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 1 | \$171,000.00 | 1.31% | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$151,875.00 | 1.16% | 0 |
|  | FIRST PLACE BANK  | 1 | \$163,798.25 | 1.25% | 0 |
|  | FREMONT BANK  | 2 | \$317,210.28 | 2.42% | 0 |
|  | FULTON BANK   | 1 | \$172,000.00 | 1.31% | 0 |
|  | GEO-CORP, INC.  | 1 | \$150,000.00 | 1.14% | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.                  | 1 | \$168,000.00 | 1.28% | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION                     | 1 | \$162,500.00 | 1.24% | 0 |
|  | MAGNA BANK  | 1 | \$169,000.00 | 1.29% | 0 |
|  | MAVERICK FUNDING<br>CORP.                               | 1 | \$159,800.00 | 1.22% | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                        | 1 | \$150,000.00 | 1.14% | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                        | 1 | \$159,000.00 | 1.21% | 0 |
|  | NAVY FEDERAL CREDIT<br>UNION                            | 1 | \$166,250.00 | 1.27% | 0 |
|  | NORTH MILWAUKEE<br>STATE BANK                           | 1 | \$157,500.00 | 1.2%  | 0 |
|  | PEOPLES<br>NEIGHBORHOOD BANK                            | 1 | \$157,109.71 | 1.2%  | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 2 | \$340,800.00 | 2.6%  | 0 |
|  | PLATINUM HOME<br>MORTGAGE                               | 1 | \$157,550.00 | 1.2%  | 0 |
|  | RABOBANK, N.A.  | 1 | \$165,000.00 | 1.26% | 0 |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE          | 1 | \$172,000.00 | 1.31% | 0 |

|              |   |           |                        |             |          |  |
|--------------|---|-----------|------------------------|-------------|----------|--|
|              | NETWORK, INC.                                   |           |                        |             |          |  |
|              | RPM MORTGAGE, INC.                              | 6         | \$968,575.00           | 7.39%       | 0        |  |
|              | STANDARD BANK AND TRUST COMPANY                 | 1         | \$150,000.00           | 1.14%       | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                | 2         | \$314,769.19           | 2.4%        | 0        |  |
|              | THE MONEY SOURCE, INC.                          | 1         | \$149,815.57           | 1.14%       | 0        |  |
|              | UMPQUA BANK                                     | 4         | \$671,607.33           | 5.13%       | 0        |  |
|              | Unavailable                                     | 30        | \$4,816,490.47         | 36.78%      | 0        |  |
| <b>Total</b> |   | <b>81</b> | <b>\$13,102,764.26</b> | <b>100%</b> | <b>0</b> |  |
|              |   |           |                        |             |          |  |
| 31417AQS1    | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 2         | \$103,000.00           | 0.36%       | 0        |  |
|              | ALERUS FINANCIAL                                | 1         | \$79,488.40            | 0.28%       | 0        |  |
|              | ALLIED HOME MORTGAGE CORPORATION                | 2         | \$137,841.16           | 0.48%       | 0        |  |
|              | ALLIED MORTGAGE GROUP, INC.                     | 1         | \$77,350.42            | 0.27%       | 0        |  |
|              | ALPINE BANK & TRUST CO.                         | 6         | \$322,183.46           | 1.12%       | 0        |  |
|              | AMERICAHOMEKEY, INC                             | 1         | \$49,900.00            | 0.17%       | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                | 7         | \$401,905.00           | 1.39%       | 0        |  |
|              | ASSOCIATED BANK, NA                             | 4         | \$277,895.09           | 0.96%       | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1         | \$73,600.00            | 0.26%       | 0        |  |
|              | AURORA BANK FSB                                 | 1         | \$29,625.00            | 0.1%        | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                     | 1         | \$61,500.00            | 0.21%       | 0        |  |
|              | BANCORPSOUTH BANK                               | 2         | \$122,900.00           | 0.43%       | 0        |  |
|              | BANK OF THE WEST                                | 5         | \$335,243.75           | 1.16%       | 0        |  |
|              | BAXTER CREDIT UNION                             | 2         | \$145,300.00           | 0.5%        | 0        |  |
|              | BROKAW CREDIT UNION                             | 1         | \$42,300.00            | 0.15%       | 0        |  |
|              | BUSEY BANK                                      | 2         | \$112,131.37           | 0.39%       | 0        |  |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2         | \$144,000.00           | 0.5%        | 0        |  |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 12        | \$798,076.62           | 2.77%       | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                        | 1         | \$72,550.00            | 0.25%       | 0        |  |
|              | CENTRIS FEDERAL CREDIT UNION                    | 1         | \$84,000.00            | 0.29%       | 0        |  |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | CIS FINANCIAL SERVICES, INC.                                  | 1  | \$71,375.00  | 0.25% | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 1  | \$67,475.00  | 0.23% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 3  | \$193,653.00 | 0.67% | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                         | 1  | \$73,200.00  | 0.25% | 0 |
|  | CMG MORTGAGE, INC   | 1  | \$83,700.00  | 0.29% | 0 |
|  | COBALT MORTGAGE, INC.   | 3  | \$159,000.00 | 0.55% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 2  | \$155,350.00 | 0.54% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 2  | \$101,975.00 | 0.35% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$41,600.00  | 0.14% | 0 |
|  | CORTRUST BANK   | 1  | \$70,800.00  | 0.25% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 3  | \$216,250.00 | 0.75% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$50,000.00  | 0.17% | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2  | \$143,455.00 | 0.5%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$22,424.00  | 0.08% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$66,000.00  | 0.23% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$296,903.00 | 1.03% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 7  | \$449,825.00 | 1.56% | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 2  | \$109,850.00 | 0.38% | 0 |
|  | FAA CREDIT UNION  | 1  | \$46,000.00  | 0.16% | 0 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$48,000.00  | 0.17% | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$70,500.00  | 0.24% | 0 |
|  | FIDELITY BANK MORTGAGE  | 10 | \$558,864.20 | 1.94% | 0 |
|  | FIRST BANK  | 1  | \$56,000.00  | 0.19% | 0 |
|  |   | 1  | \$71,295.00  | 0.25% | 0 |

|  |   |    |                |       |   |  |
|--|---|----|----------------|-------|---|--|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       |    |                |       |   |  |
|  | FIRST CITIZENS BANK NA                          | 1  | \$52,500.00    | 0.18% | 0 |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION         | 1  | \$84,000.00    | 0.29% | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 1  | \$38,800.00    | 0.13% | 0 |  |
|  | FIRST FINANCIAL CREDIT UNION                    | 1  | \$64,125.00    | 0.22% | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                | 3  | \$224,514.00   | 0.78% | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 9  | \$476,659.00   | 1.65% | 0 |  |
|  | FIRST MORTGAGE CORPORATION                      | 5  | \$312,850.00   | 1.08% | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$76,363.81    | 0.26% | 0 |  |
|  | FIRST PLACE BANK                                | 20 | \$1,007,004.26 | 3.49% | 0 |  |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$71,150.00    | 0.25% | 0 |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$52,088.00    | 0.18% | 0 |  |
|  | FORWARD FINANCIAL BANK SSB                      | 1  | \$42,400.00    | 0.15% | 0 |  |
|  | FREMONT BANK                                    | 4  | \$306,700.00   | 1.06% | 0 |  |
|  | FULTON BANK                                     | 1  | \$59,200.00    | 0.21% | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 1  | \$74,400.00    | 0.26% | 0 |  |
|  | GATEWAY BUSINESS BANK                           | 4  | \$272,975.00   | 0.95% | 0 |  |
|  | GEO-CORP, INC.                                  | 1  | \$73,500.00    | 0.25% | 0 |  |
|  | GEORGIA'S OWN CREDIT UNION                      | 3  | \$201,702.24   | 0.7%  | 0 |  |
|  | GMFS, LLC                                       | 2  | \$109,700.00   | 0.38% | 0 |  |
|  | GREAT WESTERN BANK                              | 1  | \$52,000.00    | 0.18% | 0 |  |
|  | GUARANTEED RATE, INC.                           | 2  | \$142,901.63   | 0.5%  | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$115,500.00   | 0.4%  | 0 |  |
|  | GUERNSEY BANK FSB                               | 2  | \$110,625.00   | 0.38% | 0 |  |
|  | GUILD MORTGAGE COMPANY                          | 2  | \$107,520.00   | 0.37% | 0 |  |
|  |   | 1  | \$61,200.00    | 0.21% | 0 |  |

|  |   |   |              |       |   |  |
|--|---|---|--------------|-------|---|--|
|  | HANNIBAL NATIONAL BANK                          |   |              |       |   |  |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$65,800.00  | 0.23% | 0 |  |
|  | HOME LOAN CENTER, INC.                          | 4 | \$300,400.00 | 1.04% | 0 |  |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$125,255.00 | 0.43% | 0 |  |
|  | HOME SAVINGS OF AMERICA                         | 1 | \$69,000.00  | 0.24% | 0 |  |
|  | HOME STATE BANK                                 | 1 | \$58,500.00  | 0.2%  | 0 |  |
|  | HONESDALE NATIONAL BANK THE                     | 2 | \$107,364.76 | 0.37% | 0 |  |
|  | ICON CREDIT UNION                               | 2 | \$121,500.00 | 0.42% | 0 |  |
|  | ILLINI BANK                                     | 1 | \$52,500.00  | 0.18% | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$58,800.00  | 0.2%  | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$77,900.00  | 0.27% | 0 |  |
|  | LAKE AREA BANK                                  | 2 | \$110,400.00 | 0.38% | 0 |  |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$30,000.00  | 0.1%  | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 4 | \$268,000.00 | 0.93% | 0 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1 | \$65,000.00  | 0.23% | 0 |  |
|  | MEMBER HOME LOAN, L.L.C.                        | 1 | \$82,500.00  | 0.29% | 0 |  |
|  | MERCANTILE BANK                                 | 1 | \$48,000.00  | 0.17% | 0 |  |
|  | METLIFE BANK, NA                                | 1 | \$72,587.57  | 0.25% | 0 |  |
|  | METRO CREDIT UNION                              | 2 | \$155,655.47 | 0.54% | 0 |  |
|  | MID-ISLAND MORTGAGE CORP.                       | 1 | \$65,000.00  | 0.23% | 0 |  |
|  | MIDFIRST BANK                                   | 1 | \$82,398.56  | 0.29% | 0 |  |
|  | MIDLAND STATES BANK                             | 2 | \$75,440.00  | 0.26% | 0 |  |
|  | MIDWEST COMMUNITY BANK                          | 2 | \$102,140.00 | 0.35% | 0 |  |
|  | MORTGAGE CENTER, LLC                            | 3 | \$179,900.00 | 0.62% | 0 |  |
|  | MORTGAGE CLEARING CORPORATION                   | 1 | \$69,000.00  | 0.24% | 0 |  |
|  | MOUNTAIN WEST FINANCIAL, INC.                   | 4 | \$295,792.00 | 1.03% | 0 |  |
|  | NAVY FEDERAL CREDIT UNION                       | 1 | \$69,840.00  | 0.24% | 0 |  |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | NEVADA FEDERAL FINANCIAL CORPORATION      | 1  | \$71,250.00  | 0.25% | 0 |
|  | NEW PENN FINANCIAL, LLC                   | 1  | \$64,920.07  | 0.23% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 3  | \$176,332.00 | 0.61% | 0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$66,400.00  | 0.23% | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$35,625.00  | 0.12% | 0 |
|  | ORRSTOWN BANK                             | 2  | \$148,650.50 | 0.52% | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$44,000.00  | 0.15% | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$77,000.00  | 0.27% | 0 |
|  | PBI BANK                                  | 1  | \$48,500.00  | 0.17% | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$64,000.00  | 0.22% | 0 |
|  | PEOPLES BANK                              | 1  | \$65,600.00  | 0.23% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3  | \$175,360.00 | 0.61% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$803,075.00 | 2.78% | 0 |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$114,800.00 | 0.4%  | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$187,090.69 | 0.65% | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 1  | \$75,914.84  | 0.26% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$77,775.00  | 0.27% | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK             | 1  | \$16,000.00  | 0.06% | 0 |
|  | RABOBANK, N.A.                            | 1  | \$81,750.00  | 0.28% | 0 |
|  | REDWOOD CREDIT UNION                      | 2  | \$133,000.00 | 0.46% | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$80,000.00  | 0.28% | 0 |
|  | RIVERHILLS BANK                           | 1  | \$51,857.24  | 0.18% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$150,000.00 | 0.52% | 0 |
|  | RPM MORTGAGE, INC.                        | 6  | \$407,000.00 | 1.41% | 0 |
|  | S&T BANK                                  | 2  | \$136,040.00 | 0.47% | 0 |
|  | SAHARA MORTGAGE                           | 3  | \$220,670.00 | 0.76% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SAN DIEGO COUNTY CREDIT UNION            | 1          | \$73,817.67            | 0.26%       | 0        |
|              | SCHMIDT MORTGAGE COMPANY                 | 2          | \$139,373.00           | 0.48%       | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1          | \$70,150.00            | 0.24%       | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 5          | \$336,231.68           | 1.17%       | 0        |
|              | STANDARD BANK AND TRUST COMPANY          | 1          | \$76,000.00            | 0.26%       | 0        |
|              | STATE BANK OF LINCOLN                    | 1          | \$62,400.00            | 0.22%       | 0        |
|              | STEARNS LENDING, INC.                    | 1          | \$80,000.00            | 0.28%       | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$74,000.00            | 0.26%       | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.           | 5          | \$212,499.00           | 0.74%       | 0        |
|              | SWBC MORTGAGE                            | 1          | \$41,175.00            | 0.14%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION            | 1          | \$62,400.00            | 0.22%       | 0        |
|              | TELCOM CREDIT UNION                      | 1          | \$28,000.00            | 0.1%        | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION         | 3          | \$205,233.21           | 0.71%       | 0        |
|              | THE BANK OF MAINE                        | 1          | \$71,600.00            | 0.25%       | 0        |
|              | THE FIRST NATIONAL BANK                  | 1          | \$76,000.00            | 0.26%       | 0        |
|              | TOWNE MORTGAGE COMPANY                   | 6          | \$395,323.00           | 1.37%       | 0        |
|              | UMPQUA BANK                              | 6          | \$362,193.97           | 1.26%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 4          | \$252,131.90           | 0.87%       | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 2          | \$129,000.00           | 0.45%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 2          | \$140,250.00           | 0.49%       | 0        |
|              | WALLICK AND VOLK INC.                    | 2          | \$151,697.58           | 0.53%       | 0        |
|              | WANIGAS CREDIT UNION                     | 1          | \$55,000.00            | 0.19%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$64,000.00            | 0.22%       | 0        |
|              | Unavailable                              | 126        | \$8,427,959.14         | 29.19%      | 0        |
| <b>Total</b> |  | <b>453</b> | <b>\$28,852,381.26</b> | <b>100%</b> | <b>0</b> |

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

|              |                                       |           |                        |             |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|
| 31417AQT9    | AMERICAHOMEKEY, INC                   | 2         | \$612,655.00           | 4.98%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1         | \$278,456.00           | 2.26%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 3         | \$751,685.00           | 6.11%       | 0        |
|              | FIDELITY BANK MORTGAGE                | 5         | \$1,804,560.96         | 14.67%      | 0        |
|              | FIRST PLACE BANK                      | 3         | \$886,750.00           | 7.21%       | 0        |
|              | FULTON BANK                           | 1         | \$252,200.00           | 2.05%       | 0        |
|              | FULTON BANK, NATIONAL ASSOCIATION     | 1         | \$294,500.00           | 2.39%       | 0        |
|              | NAVY FEDERAL CREDIT UNION             | 2         | \$666,150.00           | 5.41%       | 0        |
|              | NUMARK CREDIT UNION                   | 1         | \$227,950.00           | 1.85%       | 0        |
|              | OPES ADVISORS, INC                    | 1         | \$250,750.00           | 2.04%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$256,500.00           | 2.08%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.     | 1         | \$298,300.00           | 2.42%       | 0        |
|              | SWBC MORTGAGE                         | 1         | \$351,500.00           | 2.86%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION      | 2         | \$456,162.17           | 3.71%       | 0        |
|              | Unavailable                           | 17        | \$4,917,015.21         | 39.96%      | 0        |
| <b>Total</b> |                                       | <b>42</b> | <b>\$12,305,134.34</b> | <b>100%</b> | <b>0</b> |
| 31417AQU6    | AMERICAHOMEKEY, INC                   | 1         | \$192,000.00           | 0.45%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1         | \$268,000.00           | 0.63%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1         | \$315,000.00           | 0.75%       | 0        |
|              | BANCORPSOUTH BANK                     | 1         | \$201,600.00           | 0.48%       | 0        |
|              | BANK OF THE WEST                      | 2         | \$460,000.00           | 1.09%       | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1         | \$187,862.89           | 0.45%       | 0        |
|              | CARNEGIE MORTGAGE, LLC                | 2         | \$581,500.00           | 1.38%       | 0        |
|              | CENTRAL PACIFIC HOME LOANS            | 1         | \$227,500.00           | 0.54%       | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY         | 1         | \$200,000.00           | 0.47%       | 0        |
|              | CMG MORTGAGE, INC                     | 1         | \$337,150.00           | 0.8%        | 0        |
|              | COBALT MORTGAGE,                      | 3         | \$721,000.00           | 1.71%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | INC.  |   |                |       |   |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$400,000.00   | 0.95% | 0 |
|  | E-CENTRAL CREDIT UNION                            | 1 | \$371,000.00   | 0.88% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$818,000.00   | 1.94% | 0 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$200,000.00   | 0.47% | 0 |
|  | FIRST MORTGAGE CORPORATION                        | 2 | \$510,100.00   | 1.21% | 0 |
|  | FIRST PLACE BANK                                  | 1 | \$363,750.00   | 0.86% | 0 |
|  | FIRST REPUBLIC BANK                               | 1 | \$250,000.00   | 0.59% | 0 |
|  | FREMONT BANK                                      | 9 | \$2,535,140.10 | 6.01% | 0 |
|  | FULTON BANK                                       | 2 | \$495,000.00   | 1.17% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 2 | \$393,600.00   | 0.93% | 0 |
|  | GATEWAY BUSINESS BANK                             | 2 | \$510,000.00   | 1.21% | 0 |
|  | GEO-CORP, INC.                                    | 3 | \$717,900.00   | 1.7%  | 0 |
|  | GUARANTEED RATE, INC.                             | 1 | \$262,500.00   | 0.62% | 0 |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$277,478.00   | 0.66% | 0 |
|  | INVESTORS SAVINGS BANK                            | 1 | \$667,500.00   | 1.58% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.               | 1 | \$177,750.00   | 0.42% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION               | 1 | \$256,000.00   | 0.61% | 0 |
|  | MID-ISLAND MORTGAGE CORP.                         | 1 | \$278,000.00   | 0.66% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC               | 1 | \$240,000.00   | 0.57% | 0 |
|  | NEW PENN FINANCIAL, LLC                           | 1 | \$219,735.66   | 0.52% | 0 |
|  | OPES ADVISORS, INC                                | 4 | \$1,536,300.00 | 3.64% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                      | 1 | \$242,714.71   | 0.58% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 6 | \$1,698,968.00 | 4.02% | 0 |
|  | PLATINUM HOME MORTGAGE                            | 3 | \$917,722.42   | 2.17% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PMAC LENDING SERVICES, INC.                  | 1          | \$225,600.00           | 0.53%       | 0        |
|              | RANDOLPH SAVINGS BANK                        | 1          | \$176,250.00           | 0.42%       | 0        |
|              | RIGHT START MORTGAGE, INC.                   | 2          | \$524,000.00           | 1.24%       | 0        |
|              | RPM MORTGAGE, INC.                           | 20         | \$6,667,750.00         | 15.8%       | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                | 4          | \$830,281.15           | 1.97%       | 0        |
|              | SOUND COMMUNITY BANK                         | 1          | \$355,500.00           | 0.84%       | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 2          | \$1,070,000.00         | 2.53%       | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.               | 2          | \$443,500.00           | 1.05%       | 0        |
|              | SWBC MORTGAGE                                | 2          | \$410,250.00           | 0.97%       | 0        |
|              | THE CALIFORNIA CREDIT UNION                  | 1          | \$364,000.00           | 0.86%       | 0        |
|              | UMPQUA BANK                                  | 2          | \$398,850.00           | 0.94%       | 0        |
|              | UNITED MORTGAGE CORPORATION                  | 1          | \$420,000.00           | 1%          | 0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$466,000.00           | 1.1%        | 0        |
|              | Unavailable                                  | 45         | \$11,827,935.00        | 28.03%      | 0        |
| <b>Total</b> |  | <b>149</b> | <b>\$42,210,687.93</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417AQV4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$240,000.00           | 0.99%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$275,000.00           | 1.14%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$198,555.55           | 0.82%       | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$156,000.00           | 0.64%       | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$561,200.00           | 2.32%       | 0        |
|              | AMERICAN BANK OF THE NORTH                   | 1          | \$156,000.00           | 0.64%       | 0        |
|              | ASSOCIATED BANK, NA                          | 2          | \$323,344.77           | 1.34%       | 0        |
|              | BANCORPSOUTH BANK                            | 3          | \$812,500.00           | 3.36%       | 0        |
|              | BANK OF THE CASCADES                         | 1          | \$212,500.00           | 0.88%       | 0        |
|              | BANK OF THE WEST                             | 1          | \$280,000.00           | 1.16%       | 0        |
|              | CARNEGIE MORTGAGE, LLC                       | 1          | \$280,000.00           | 1.16%       | 0        |
|              | CASHCALL, INC.                               | 1          | \$224,458.17           | 0.93%       | 0        |
|              | CENTRAL BANK OF PROVO                        | 1          | \$417,000.00           | 1.72%       | 0        |

|  |   |   |              |       |   |  |
|--|---|---|--------------|-------|---|--|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 1 | \$220,000.00 | 0.91% | 0 |  |
|  | COASTAL FEDERAL<br>CREDIT UNION         | 1 | \$150,300.00 | 0.62% | 0 |  |
|  | COBALT MORTGAGE,<br>INC.                | 1 | \$153,810.64 | 0.64% | 0 |  |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.       | 1 | \$316,000.00 | 1.31% | 0 |  |
|  | COMMUNITY SAVINGS<br>BANK               | 1 | \$168,297.54 | 0.7%  | 0 |  |
|  | CORTRUST BANK                           | 1 | \$168,300.00 | 0.7%  | 0 |  |
|  | COUNTRYPLACE<br>MORTGAGE, LTD           | 1 | \$211,000.00 | 0.87% | 0 |  |
|  | DEAN COOPERATIVE<br>BANK                | 1 | \$221,600.00 | 0.92% | 0 |  |
|  | DUBUQUE BANK AND<br>TRUST COMPANY       | 1 | \$409,000.00 | 1.69% | 0 |  |
|  | ENVISION CREDIT<br>UNION                | 2 | \$466,000.00 | 1.93% | 0 |  |
|  | ENVOY MORTGAGE,<br>LTD.                 | 2 | \$468,404.58 | 1.94% | 0 |  |
|  | FIDELITY BANK<br>MORTGAGE               | 2 | \$367,920.00 | 1.52% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK           | 1 | \$283,500.00 | 1.17% | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.       | 1 | \$191,180.00 | 0.79% | 0 |  |
|  | FIRST MORTGAGE<br>CORPORATION           | 1 | \$185,250.00 | 0.77% | 0 |  |
|  | FIRST PLACE BANK                        | 1 | \$197,973.05 | 0.82% | 0 |  |
|  | FRANKLIN FIRST<br>FINANCIAL, LTD.       | 1 | \$332,500.00 | 1.37% | 0 |  |
|  | FULTON BANK                             | 2 | \$440,000.00 | 1.82% | 0 |  |
|  | GATEWAY BUSINESS<br>BANK                | 1 | \$159,200.00 | 0.66% | 0 |  |
|  | GREAT WESTERN BANK                      | 1 | \$243,750.00 | 1.01% | 0 |  |
|  | HARTFORD FUNDING<br>LTD.                | 1 | \$158,804.50 | 0.66% | 0 |  |
|  | HOME BANK                               | 1 | \$163,200.00 | 0.67% | 0 |  |
|  | HOME FINANCING<br>CENTER INC.           | 2 | \$392,140.06 | 1.62% | 0 |  |
|  | HOME LOAN CENTER,<br>INC.               | 2 | \$617,600.00 | 2.55% | 0 |  |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.  | 2 | \$475,000.00 | 1.96% | 0 |  |
|  | LEADER ONE FINANCIAL<br>CORPORATION     | 1 | \$209,000.00 | 0.86% | 0 |  |

|              |                                       |           |                        |             |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|
|              | LIBERTY BANK                          | 1         | \$157,500.00           | 0.65%       | 0        |
|              | LYONS MORTGAGE SERVICES, INC.         | 1         | \$464,000.00           | 1.92%       | 0        |
|              | MI FINANCIAL CORPORATION              | 1         | \$283,450.00           | 1.17%       | 0        |
|              | MIDLAND STATES BANK                   | 1         | \$392,000.00           | 1.62%       | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC.         | 1         | \$295,000.00           | 1.22%       | 0        |
|              | NATIONAL BANK OF OHIO                 | 1         | \$302,000.00           | 1.25%       | 0        |
|              | NCB, FSB                              | 1         | \$400,000.00           | 1.65%       | 0        |
|              | NEW PENN FINANCIAL, LLC               | 1         | \$213,260.76           | 0.88%       | 0        |
|              | PACIFIC UNION FINANCIAL, LLC          | 1         | \$292,148.55           | 1.21%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 3         | \$855,800.00           | 3.54%       | 0        |
|              | PLATINUM HOME MORTGAGE                | 1         | \$255,500.00           | 1.06%       | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1         | \$276,500.00           | 1.14%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.     | 2         | \$594,250.00           | 2.46%       | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION         | 1         | \$347,641.24           | 1.44%       | 0        |
|              | SCHMIDT MORTGAGE COMPANY              | 1         | \$164,000.00           | 0.68%       | 0        |
|              | SEASONS FEDERAL CREDIT UNION          | 1         | \$184,000.00           | 0.76%       | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.        | 1         | \$302,400.00           | 1.25%       | 0        |
|              | SWBC MORTGAGE                         | 1         | \$211,200.00           | 0.87%       | 0        |
|              | UMPQUA BANK                           | 1         | \$314,241.44           | 1.3%        | 0        |
|              | UNITY BANK                            | 1         | \$324,000.00           | 1.34%       | 0        |
|              | VILLAGE MORTGAGE COMPANY              | 1         | \$190,000.00           | 0.79%       | 0        |
|              | WESTSTAR MORTGAGE, INC.               | 1         | \$191,763.92           | 0.79%       | 0        |
|              | Unavailable                           | 23        | \$5,677,160.05         | 23.43%      | 0        |
| <b>Total</b> |                                       | <b>98</b> | <b>\$24,194,104.82</b> | <b>100%</b> | <b>0</b> |
| 31417AQW2    | AFFILIATED MORTGAGE COMPANY           | 1         | \$78,000.00            | 2.54%       | 0        |
|              | AMERICAHOMEKEY, INC                   | 2         | \$128,925.00           | 4.21%       | 0        |
|              | AMERIFIRST FINANCIAL                  | 4         | \$259,035.00           | 8.45%       | 0        |

|  |   |   |              |       |   |  |
|--|---|---|--------------|-------|---|--|
|  | CORPORATION   |   |              |       |   |  |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 1 | \$49,942.65  | 1.63% | 0 |  |
|  | BUSEY BANK  | 2 | \$94,336.69  | 3.08% | 0 |  |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$61,000.00  | 1.99% | 0 |  |
|  | CITIZENS FIRST<br>NATIONAL BANK                       | 1 | \$79,729.85  | 2.6%  | 0 |  |
|  | CMG MORTGAGE, INC                                     | 1 | \$72,000.00  | 2.35% | 0 |  |
|  | COBALT MORTGAGE,<br>INC.                              | 3 | \$146,800.00 | 4.79% | 0 |  |
|  | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION             | 1 | \$66,000.00  | 2.15% | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 1 | \$33,600.00  | 1.1%  | 0 |  |
|  | FIRST MORTGAGE<br>CORPORATION                         | 1 | \$56,000.00  | 1.83% | 0 |  |
|  | FIRST OHIO CREDIT<br>UNION, INC.                      | 1 | \$40,951.04  | 1.34% | 0 |  |
|  | GMFS, LLC   | 1 | \$65,462.70  | 2.14% | 0 |  |
|  | GTE FEDERAL CREDIT<br>UNION                           | 1 | \$61,750.00  | 2.01% | 0 |  |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$73,600.00  | 2.4%  | 0 |  |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.                | 1 | \$68,100.00  | 2.22% | 0 |  |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1 | \$45,600.00  | 1.49% | 0 |  |
|  | MORTGAGE CENTER,<br>LLC                               | 1 | \$82,500.00  | 2.69% | 0 |  |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC             | 1 | \$77,515.07  | 2.53% | 0 |  |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC                      | 1 | \$71,848.47  | 2.34% | 0 |  |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                      | 2 | \$165,200.00 | 5.39% | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                   | 1 | \$54,536.00  | 1.78% | 0 |  |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY          | 1 | \$49,291.44  | 1.61% | 0 |  |
|  | RANDOLPH SAVINGS<br>BANK                              | 1 | \$64,400.00  | 2.1%  | 0 |  |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 1         | \$72,675.00           | 2.37%       | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$81,000.00           | 2.64%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1         | \$77,241.62           | 2.52%       | 0        |
|              | THE HARVARD STATE BANK                               | 1         | \$31,200.00           | 1.02%       | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 1         | \$83,760.00           | 2.73%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                              | 1         | \$81,600.00           | 2.66%       | 0        |
|              | Unavailable  | 10        | \$592,294.35          | 19.3%       | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$3,065,894.88</b> | <b>100%</b> | <b>0</b> |
| 31417AQX0    | ABBEVILLE BUILDING AND LOAN, SSB                     | 4         | \$541,000.00          | 0.36%       | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 2         | \$243,000.00          | 0.16%       | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 4         | \$533,000.00          | 0.35%       | 0        |
|              | ALABAMA ONE CREDIT UNION                             | 1         | \$99,000.00           | 0.07%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 4         | \$483,900.00          | 0.32%       | 0        |
|              | ALERUS FINANCIAL                                     | 4         | \$794,948.80          | 0.53%       | 0        |
|              | ALLIANCE BANK NA                                     | 1         | \$85,000.00           | 0.06%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                        | 2         | \$186,000.00          | 0.12%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 32        | \$3,617,905.41        | 2.41%       | 0        |
|              | AMERICAN BANK CENTER                                 | 1         | \$77,000.00           | 0.05%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                        | 5         | \$472,950.00          | 0.31%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1         | \$144,400.00          | 0.1%        | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 2         | \$212,571.47          | 0.14%       | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 2         | \$242,200.00          | 0.16%       | 0        |
|              | ANCHORBANK FSB                                       | 124       | \$16,653,026.95       | 11.08%      | 0        |
|              | ARIZONA STATE CREDIT UNION                           | 2         | \$88,000.00           | 0.06%       | 0        |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ASSOCIATED BANK, NA                     | 7  | \$640,846.36   | 0.43% | 0 |
|  | AUBURNBANK                              | 3  | \$954,500.00   | 0.64% | 0 |
|  | AURORA FINANCIAL GROUP INC.             | 1  | \$127,000.00   | 0.08% | 0 |
|  | BANCORPSOUTH BANK                       | 1  | \$305,000.00   | 0.2%  | 0 |
|  | BANK FIRST NATIONAL                     | 4  | \$453,000.00   | 0.3%  | 0 |
|  | BANK OF SPRINGFIELD                     | 46 | \$5,023,194.04 | 3.34% | 0 |
|  | BANK OF STANLY                          | 4  | \$789,000.00   | 0.53% | 0 |
|  | BANK OF WASHINGTON                      | 6  | \$551,780.00   | 0.37% | 0 |
|  | BAXTER CREDIT UNION                     | 18 | \$3,169,327.79 | 2.11% | 0 |
|  | BELLCO CREDIT UNION                     | 9  | \$864,300.00   | 0.58% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 4  | \$580,000.00   | 0.39% | 0 |
|  | BLACKHAWK BANK                          | 13 | \$1,855,200.00 | 1.23% | 0 |
|  | BLOOMFIELD STATE BANK                   | 1  | \$122,700.00   | 0.08% | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 1  | \$169,000.00   | 0.11% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$70,000.00    | 0.05% | 0 |
|  | CARROLLTON BANK                         | 6  | \$1,184,145.00 | 0.79% | 0 |
|  | CASHCALL, INC.                          | 5  | \$833,500.00   | 0.55% | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$185,000.00   | 0.12% | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 35 | \$4,590,232.32 | 3.06% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 3  | \$296,308.37   | 0.2%  | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$209,892.39   | 0.14% | 0 |
|  | CENTRUE BANK                            | 1  | \$94,175.00    | 0.06% | 0 |
|  | CHARLES RIVER BANK                      | 1  | \$60,000.00    | 0.04% | 0 |
|  | CHEMICAL BANK                           | 2  | \$132,000.00   | 0.09% | 0 |
|  | CITIZENS COMMUNITY BANK                 | 5  | \$560,225.22   | 0.37% | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 4  | \$440,030.00   | 0.29% | 0 |
|  | COLONIAL SAVINGS FA                     | 4  | \$715,038.69   | 0.48% | 0 |
|  | COMMUNITY BANK - MISSOULA               | 2  | \$162,300.00   | 0.11% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 12 | \$1,204,100.00 | 0.8%  | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$370,200.00   | 0.25% | 0 |
|  | COMMUNITY SAVINGS BANK                  | 5  | \$311,150.00   | 0.21% | 0 |

|  |                                      |   |                |       |   |
|--|--------------------------------------|---|----------------|-------|---|
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$173,500.00   | 0.12% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 8 | \$831,150.00   | 0.55% | 0 |
|  | CORTRUST BANK                        | 2 | \$173,800.00   | 0.12% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$207,694.89   | 0.14% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 1 | \$122,000.00   | 0.08% | 0 |
|  | CREDIT UNION WEST                    | 1 | \$88,600.00    | 0.06% | 0 |
|  | CU COMMUNITY, LLC                    | 1 | \$91,000.00    | 0.06% | 0 |
|  | CUSO MORTGAGE CORPORATION            | 3 | \$258,600.00   | 0.17% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 4 | \$328,500.00   | 0.22% | 0 |
|  | DENALI STATE BANK                    | 2 | \$295,000.00   | 0.2%  | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1 | \$40,000.00    | 0.03% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 4 | \$395,775.00   | 0.26% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 3 | \$285,000.00   | 0.19% | 0 |
|  | DUPAGE CREDIT UNION                  | 7 | \$844,333.01   | 0.56% | 0 |
|  | EASTWOOD BANK                        | 2 | \$325,500.00   | 0.22% | 0 |
|  | ENT FEDERAL CREDIT UNION             | 1 | \$142,500.00   | 0.09% | 0 |
|  | ENVISION CREDIT UNION                | 1 | \$109,000.00   | 0.07% | 0 |
|  | FAA CREDIT UNION                     | 1 | \$160,000.00   | 0.11% | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK   | 1 | \$60,350.00    | 0.04% | 0 |
|  | FARMERS BANK & TRUST, N.A.           | 3 | \$828,500.00   | 0.55% | 0 |
|  | FIDELITY BANK MORTGAGE               | 3 | \$1,197,535.25 | 0.8%  | 0 |
|  | FIDELITY CO-OPERATIVE BANK           | 3 | \$401,000.00   | 0.27% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 3 | \$244,500.00   | 0.16% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 1 | \$208,000.00   | 0.14% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 2 | \$205,700.00   | 0.14% | 0 |
|  | FIRST BANK                           | 2 | \$203,055.40   | 0.14% | 0 |
|  |                                      | 3 | \$303,900.00   | 0.2%  | 0 |

|  |  |   |              |       |   |  |
|--|--|---|--------------|-------|---|--|
|  | FIRST BANK OF WYOMING  |   |              |       |   |  |
|  | FIRST BANK RICHMOND, NA  | 4 | \$337,000.00 | 0.22% | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$158,041.18 | 0.11% | 0 |  |
|  | FIRST CLOVER LEAF BANK   | 2 | \$193,000.00 | 0.13% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$508,400.00 | 0.34% | 0 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 2 | \$427,000.00 | 0.28% | 0 |  |
|  | FIRST FEDERAL BANK   | 2 | \$157,780.00 | 0.11% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2 | \$533,500.00 | 0.36% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK   | 3 | \$321,379.22 | 0.21% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 6 | \$664,000.00 | 0.44% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2 | \$189,500.00 | 0.13% | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$159,000.00 | 0.11% | 0 |  |
|  | FIRST INTERSTATE BANK  | 3 | \$359,750.00 | 0.24% | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 4 | \$341,400.00 | 0.23% | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$172,000.00 | 0.11% | 0 |  |
|  | FIRST NATIONAL BANK ALASKA   | 3 | \$771,600.00 | 0.51% | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 4 | \$454,000.00 | 0.3%  | 0 |  |
|  | FIRST NATIONAL BANK OF CARMi   | 1 | \$218,054.00 | 0.15% | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$238,785.00 | 0.16% | 0 |  |
|  | FIRST NIAGARA BANK, NATIONAL   | 7 | \$897,750.00 | 0.6%  | 0 |  |

|  | ASSOCIATION                         |    |                |       |   |
|--|-------------------------------------|----|----------------|-------|---|
|  | FIRST PLACE BANK                    | 10 | \$1,296,087.00 | 0.86% | 0 |
|  | FIRST STATE BANK OF ILLINOIS        | 1  | \$300,000.00   | 0.2%  | 0 |
|  | FIRST UNITED BANK                   | 1  | \$56,700.00    | 0.04% | 0 |
|  | FRANSEN BANK & TRUST                | 2  | \$143,201.00   | 0.1%  | 0 |
|  | FRANKENMUTH CREDIT UNION            | 1  | \$101,900.00   | 0.07% | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$157,000.00   | 0.1%  | 0 |
|  | GMFS, LLC                           | 1  | \$73,000.00    | 0.05% | 0 |
|  | GOLDEN BELT BANK, FSA               | 1  | \$60,000.00    | 0.04% | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 1  | \$69,000.00    | 0.05% | 0 |
|  | GREAT WESTERN BANK                  | 1  | \$107,750.00   | 0.07% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$87,000.00    | 0.06% | 0 |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$49,200.00    | 0.03% | 0 |
|  | GUARDIAN CREDIT UNION               | 1  | \$311,350.00   | 0.21% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 6  | \$626,050.00   | 0.42% | 0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$65,412.40    | 0.04% | 0 |
|  | HARVARD SAVINGS BANK                | 1  | \$123,000.00   | 0.08% | 0 |
|  | HAWTHORN BANK                       | 5  | \$902,021.31   | 0.6%  | 0 |
|  | HEARTLAND CREDIT UNION              | 3  | \$291,217.00   | 0.19% | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 5  | \$466,795.04   | 0.31% | 0 |
|  | HOLYOKE CREDIT UNION                | 1  | \$196,000.00   | 0.13% | 0 |
|  | HOME FEDERAL BANK                   | 6  | \$612,975.00   | 0.41% | 0 |
|  | HOMETOWN BANK                       | 2  | \$464,966.19   | 0.31% | 0 |
|  | HOMEWISE, INC.                      | 1  | \$34,300.00    | 0.02% | 0 |
|  | HONESDALE NATIONAL BANK THE         | 2  | \$148,700.00   | 0.1%  | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$2,176,115.82 | 1.45% | 0 |
|  | I-C FEDERAL CREDIT UNION            | 5  | \$480,600.00   | 0.32% | 0 |
|  | IH MISSISSIPPI VALLEY               | 9  | \$900,800.00   | 0.6%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CREDIT UNION                               |    |                |       |   |
|  | ILLINI BANK                                | 7  | \$859,517.53   | 0.57% | 0 |
|  | ILLINOIS NATIONAL BANK                     | 8  | \$662,895.00   | 0.44% | 0 |
|  | INSIGHT CREDIT UNION                       | 1  | \$55,000.00    | 0.04% | 0 |
|  | INVESTORS SAVINGS BANK                     | 10 | \$1,850,750.00 | 1.23% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$47,985.00    | 0.03% | 0 |
|  | ISB COMMUNITY BANK                         | 2  | \$302,500.00   | 0.2%  | 0 |
|  | JONAH BANK OF WYOMING                      | 1  | \$268,575.00   | 0.18% | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 2  | \$409,600.00   | 0.27% | 0 |
|  | LA SALLE STATE BANK                        | 2  | \$366,850.00   | 0.24% | 0 |
|  | LAKE FOREST BANK & TRUST                   | 5  | \$1,207,900.00 | 0.8%  | 0 |
|  | LAKE REGION BANK                           | 1  | \$42,500.00    | 0.03% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 2  | \$252,500.00   | 0.17% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$95,000.00    | 0.06% | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 3  | \$575,000.00   | 0.38% | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$28,297.37    | 0.02% | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 3  | \$207,700.00   | 0.14% | 0 |
|  | MARINE BANK                                | 13 | \$1,463,782.34 | 0.97% | 0 |
|  | MAX CREDIT UNION                           | 3  | \$212,250.00   | 0.14% | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 2  | \$363,000.00   | 0.24% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 4  | \$398,000.00   | 0.26% | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 3  | \$503,300.00   | 0.33% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 3  | \$564,000.00   | 0.38% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 20 | \$2,597,683.57 | 1.73% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 5  | \$952,500.00   | 0.63% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$90,000.00    | 0.06% | 0 |
|  |  | 3  | \$245,700.00   | 0.16% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION      |    |                |       |   |
|  | MIDFLORIDA CREDIT<br>UNION                 | 1  | \$93,000.00    | 0.06% | 0 |
|  | MIDLAND STATES BANK                        | 1  | \$238,800.00   | 0.16% | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 3  | \$338,000.00   | 0.22% | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 1  | \$154,000.00   | 0.1%  | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.              | 3  | \$378,050.00   | 0.25% | 0 |
|  | MIDWESTONE BANK                            | 4  | \$468,500.00   | 0.31% | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1  | \$52,100.00    | 0.03% | 0 |
|  | MONSON SAVINGS<br>BANK                     | 3  | \$485,000.00   | 0.32% | 0 |
|  | MORTGAGE AMERICA,<br>INC.                  | 1  | \$172,500.00   | 0.11% | 0 |
|  | MORTGAGE CENTER,<br>LLC                    | 1  | \$152,250.00   | 0.1%  | 0 |
|  | MT. MCKINLEY BANK                          | 2  | \$366,200.00   | 0.24% | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 1  | \$315,000.00   | 0.21% | 0 |
|  | NATIONAL BANK OF<br>OHIO                   | 2  | \$156,300.00   | 0.1%  | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 2  | \$379,400.00   | 0.25% | 0 |
|  | NCB, FSB                                   | 3  | \$512,000.00   | 0.34% | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 2  | \$259,000.00   | 0.17% | 0 |
|  | NEWTOWN SAVINGS<br>BANK                    | 1  | \$250,000.00   | 0.17% | 0 |
|  | NORTHMARK BANK                             | 1  | \$154,600.00   | 0.1%  | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION          | 12 | \$2,314,387.16 | 1.54% | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 14 | \$1,706,060.98 | 1.14% | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                | 2  | \$240,000.00   | 0.16% | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                | 3  | \$533,600.00   | 0.36% | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 2  | \$217,600.00   | 0.14% | 0 |
|  | OAK BANK                                   | 2  | \$296,000.00   | 0.2%  | 0 |
|  | OLD FORT BANKING<br>COMPANY                | 4  | \$299,500.00   | 0.2%  | 0 |
|  |  | 1  | \$116,000.00   | 0.08% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | OPPORTUNITIES CREDIT UNION                           |    |                |       |   |
|  | PARK BANK  | 1  | \$52,800.00    | 0.04% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 35 | \$5,838,211.35 | 3.89% | 0 |
|  | PEOPLES STATE BANK                                   | 3  | \$640,000.00   | 0.43% | 0 |
|  | POPULAR MORTGAGE, INC.                               | 2  | \$154,427.51   | 0.1%  | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1  | \$89,000.00    | 0.06% | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 3  | \$216,206.18   | 0.14% | 0 |
|  | PREMIER AMERICA CREDIT UNION                         | 2  | \$440,000.00   | 0.29% | 0 |
|  | PREMIER BANK OF JACKSONVILLE                         | 3  | \$574,233.33   | 0.38% | 0 |
|  | PREVAIL CREDIT UNION                                 | 1  | \$124,000.00   | 0.08% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 4  | \$422,000.00   | 0.28% | 0 |
|  | PROVIDENT CREDIT UNION                               | 3  | \$913,000.00   | 0.61% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                          | 9  | \$1,293,300.00 | 0.86% | 0 |
|  | QUALSTAR CREDIT UNION                                | 2  | \$413,500.00   | 0.28% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 11 | \$1,299,309.81 | 0.86% | 0 |
|  | RIDDELL NATIONAL BANK                                | 6  | \$480,500.00   | 0.32% | 0 |
|  | ROUNDBANK  | 1  | \$27,000.00    | 0.02% | 0 |
|  | ROYAL CREDIT UNION                                   | 16 | \$1,300,702.68 | 0.87% | 0 |
|  | SAFE CREDIT UNION                                    | 1  | \$117,161.05   | 0.08% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$53,280.82    | 0.04% | 0 |
|  | SIUSLAW BANK   | 1  | \$94,850.00    | 0.06% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$180,000.00   | 0.12% | 0 |
|  | SOUND COMMUNITY BANK                                 | 2  | \$390,500.00   | 0.26% | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$87,100.00    | 0.06% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1  | \$236,000.00   | 0.16% | 0 |
|  | ST. CLAIR COUNTY STATE BANK                          | 2  | \$409,843.28   | 0.27% | 0 |
|  |  | 1  | \$340,000.00   | 0.23% | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | STANDARD BANK AND TRUST COMPANY                                    |    |                |       |   |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 5  | \$459,900.00   | 0.31% | 0 |  |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$244,200.00   | 0.16% | 0 |  |
|  | STATE BANK OF LINCOLN  | 1  | \$38,000.00    | 0.03% | 0 |  |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$224,000.00   | 0.15% | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$377,575.00   | 0.25% | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$175,000.00   | 0.12% | 0 |  |
|  | SUMMIT CREDIT UNION  | 39 | \$4,342,825.00 | 2.89% | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$460,212.88   | 0.31% | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 9  | \$933,523.36   | 0.62% | 0 |  |
|  | TEXAS BANK   | 2  | \$600,000.00   | 0.4%  | 0 |  |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$60,000.00    | 0.04% | 0 |  |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$40,000.00    | 0.03% | 0 |  |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1  | \$75,200.00    | 0.05% | 0 |  |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$32,000.00    | 0.02% | 0 |  |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 3  | \$165,100.00   | 0.11% | 0 |  |
|  | THE PARK BANK  | 6  | \$1,356,300.00 | 0.9%  | 0 |  |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$80,000.00    | 0.05% | 0 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$257,139.24   | 0.17% | 0 |  |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$75,000.00    | 0.05% | 0 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 18 | \$2,143,781.54 | 1.43% | 0 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 8  | \$1,270,700.00 | 0.85% | 0 |  |
|  | UNITED BANK & TRUST  | 1  | \$92,335.65    | 0.06% | 0 |  |
|  | UNITED BANK AND TRUST COMPANY                                      | 3  | \$239,000.00   | 0.16% | 0 |  |



|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | UNITED BANK OF UNION                         | 8            | \$1,053,000.00          | 0.7%        | 0        |
|              | UNITED COMMUNITY BANK                        | 17           | \$1,729,042.60          | 1.15%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1            | \$152,200.00            | 0.1%        | 0        |
|              | UNITY BANK                                   | 1            | \$55,500.00             | 0.04%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 2            | \$300,000.00            | 0.2%        | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 5            | \$848,250.00            | 0.56%       | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1            | \$59,000.00             | 0.04%       | 0        |
|              | VERITY CREDIT UNION                          | 2            | \$408,463.41            | 0.27%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4            | \$649,500.00            | 0.43%       | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$23,000.00             | 0.02%       | 0        |
|              | WELLS FEDERAL BANK                           | 2            | \$175,000.00            | 0.12%       | 0        |
|              | WESTBURY BANK                                | 4            | \$302,350.00            | 0.2%        | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$243,000.00            | 0.16%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$134,074.00            | 0.09%       | 0        |
|              | Unavailable                                  | 89           | \$11,493,435.40         | 7.64%       | 0        |
| <b>Total</b> |  | <b>1,151</b> | <b>\$150,249,789.56</b> | <b>100%</b> | <b>0</b> |
| 31417AQY8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$558,500.00            | 0.45%       | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$200,000.00            | 0.16%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$245,400.00            | 0.2%        | 0        |
|              | ADVANTAGE BANK                               | 1            | \$46,173.68             | 0.04%       | 0        |
|              | AMERICAHOMEKEY, INC                          | 1            | \$357,490.11            | 0.29%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1            | \$66,000.00             | 0.05%       | 0        |
|              | AMERICAN BANK, N.A.                          | 3            | \$201,800.00            | 0.16%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 5            | \$737,192.00            | 0.59%       | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$129,200.00            | 0.1%        | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2            | \$292,900.00            | 0.24%       | 0        |
|              | AMERICAN SAVINGS                             | 1            | \$125,600.00            | 0.1%        | 0        |

|  | BANK   |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$505,900.00   | 0.41% | 0 |  |
|  | ANCHORBANK FSB                               | 3  | \$429,000.00   | 0.35% | 0 |  |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$115,508.76   | 0.09% | 0 |  |
|  | ASSOCIATED BANK, NA                          | 30 | \$3,987,206.95 | 3.21% | 0 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$348,000.00   | 0.28% | 0 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$335,000.00   | 0.27% | 0 |  |
|  | AUBURNBANK                                   | 1  | \$208,500.00   | 0.17% | 0 |  |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$334,389.47   | 0.27% | 0 |  |
|  | BANCORPSOUTH BANK                            | 14 | \$1,813,107.39 | 1.46% | 0 |  |
|  | BANCROFT STATE BANK                          | 1  | \$91,000.00    | 0.07% | 0 |  |
|  | BANK OF SPRINGFIELD                          | 1  | \$50,955.00    | 0.04% | 0 |  |
|  | BANK OF THE WEST                             | 2  | \$129,500.00   | 0.1%  | 0 |  |
|  | BANK OF WHITTIER, NA                         | 1  | \$384,000.00   | 0.31% | 0 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$606,000.00   | 0.49% | 0 |  |
|  | BANKIOWA                                     | 1  | \$52,000.00    | 0.04% | 0 |  |
|  | BAXTER CREDIT UNION                          | 6  | \$896,800.00   | 0.72% | 0 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 3  | \$538,000.00   | 0.43% | 0 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 5  | \$678,800.00   | 0.55% | 0 |  |
|  | BETTER BANKS                                 | 1  | \$45,000.00    | 0.04% | 0 |  |
|  | BLACKHAWK BANK                               | 1  | \$162,500.00   | 0.13% | 0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$51,200.00    | 0.04% | 0 |  |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$248,234.10   | 0.2%  | 0 |  |
|  | BUSEY BANK                                   | 6  | \$1,114,450.00 | 0.9%  | 0 |  |
|  | CAMBRIDGE SAVINGS BANK                       | 2  | \$267,000.00   | 0.21% | 0 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 7  | \$1,446,507.09 | 1.16% | 0 |  |
|  | CARROLLTON BANK                              | 5  | \$983,055.00   | 0.79% | 0 |  |
|  | CASHCALL, INC.                               | 13 | \$2,710,250.00 | 2.18% | 0 |  |
|  | CENTRAL BANK ILLINOIS                        | 1  | \$96,000.00    | 0.08% | 0 |  |
|  | CENTRAL BANK OF PROVO                        | 1  | \$46,000.00    | 0.04% | 0 |  |

|  |                                     |    |                |       |   |
|--|-------------------------------------|----|----------------|-------|---|
|  | CENTRAL MORTGAGE COMPANY            | 11 | \$1,306,363.41 | 1.05% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 1  | \$137,000.00   | 0.11% | 0 |
|  | CENTRAL PACIFIC HOME LOANS          | 1  | \$132,934.24   | 0.11% | 0 |
|  | CENTRAL SAVINGS BANK                | 1  | \$140,000.00   | 0.11% | 0 |
|  | CENTRUE BANK                        | 3  | \$401,050.00   | 0.32% | 0 |
|  | CFCU COMMUNITY CREDIT UNION         | 1  | \$150,000.00   | 0.12% | 0 |
|  | CHEMICAL BANK                       | 5  | \$621,037.51   | 0.5%  | 0 |
|  | CITIZENS BANK                       | 1  | \$49,000.00    | 0.04% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1  | \$60,000.00    | 0.05% | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION | 1  | \$99,000.00    | 0.08% | 0 |
|  | COBALT MORTGAGE, INC.               | 4  | \$650,500.00   | 0.52% | 0 |
|  | COLE TAYLOR BANK                    | 5  | \$911,800.00   | 0.73% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1  | \$68,522.15    | 0.06% | 0 |
|  | COMMUNITY STATE BANK                | 3  | \$593,958.94   | 0.48% | 0 |
|  | CONNECTICUT RIVER BANK              | 1  | \$125,000.00   | 0.1%  | 0 |
|  | CONTINENTAL HOME LOANS INC.         | 1  | \$261,000.00   | 0.21% | 0 |
|  | CORNERSTONE MORTGAGE INC.           | 1  | \$130,000.00   | 0.1%  | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 2  | \$415,000.00   | 0.33% | 0 |
|  | CREDIT UNION WEST                   | 1  | \$130,000.00   | 0.1%  | 0 |
|  | CUSO MORTGAGE CORPORATION           | 1  | \$114,400.00   | 0.09% | 0 |
|  | DELMAR FINANCIAL COMPANY            | 1  | \$147,200.00   | 0.12% | 0 |
|  | DENMARK STATE BANK                  | 1  | \$100,000.00   | 0.08% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 6  | \$803,006.04   | 0.65% | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 1  | \$87,000.00    | 0.07% | 0 |
|  | DIME BANK                           | 1  | \$195,000.00   | 0.16% | 0 |
|  | DORAL BANK                          | 1  | \$75,000.00    | 0.06% | 0 |
|  |                                     | 1  | \$60,000.00    | 0.05% | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | DOW LOUISIANA<br>FEDERAL CREDIT UNION  |    |                |       |   |  |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE           | 4  | \$692,500.00   | 0.56% | 0 |  |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 8  | \$1,390,015.00 | 1.12% | 0 |  |
|  | DUPACO COMMUNITY<br>CREDIT UNION   | 1  | \$67,700.00    | 0.05% | 0 |  |
|  | DUPAGE CREDIT UNION  | 2  | \$242,500.00   | 0.2%  | 0 |  |
|  | DURANT BANK AND<br>TRUST COMPANY   | 3  | \$705,900.00   | 0.57% | 0 |  |
|  | EAST BOSTON SAVINGS<br>BANK  | 1  | \$206,000.00   | 0.17% | 0 |  |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 2  | \$307,800.00   | 0.25% | 0 |  |
|  | FAA CREDIT UNION   | 1  | \$60,000.00    | 0.05% | 0 |  |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE                            | 1  | \$93,000.00    | 0.07% | 0 |  |
|  | FARMERS BANK &<br>TRUST, N.A.  | 12 | \$2,094,500.00 | 1.68% | 0 |  |
|  | FIDELITY BANK<br>MORTGAGE  | 4  | \$1,084,368.39 | 0.87% | 0 |  |
|  | FINANCIAL PARTNERS<br>CREDIT UNION   | 5  | \$892,698.79   | 0.72% | 0 |  |
|  | FIRST BANK   | 2  | \$140,203.00   | 0.11% | 0 |  |
|  | FIRST BANK RICHMOND,<br>NA   | 1  | \$52,000.00    | 0.04% | 0 |  |
|  | FIRST CITIZENS BANK<br>NA  | 2  | \$214,500.00   | 0.17% | 0 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$188,000.00   | 0.15% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 2  | \$257,000.00   | 0.21% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 3  | \$670,700.00   | 0.54% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                             | 1  | \$45,000.00    | 0.04% | 0 |  |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 4  | \$558,239.40   | 0.45% | 0 |  |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | FIRST INTERSTATE BANK                           | 6   | \$454,700.00    | 0.37%  | 0 |
|  | FIRST MINNESOTA BANK                            | 1   | \$77,000.00     | 0.06%  | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 2   | \$516,000.00    | 0.42%  | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 1   | \$133,065.76    | 0.11%  | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1   | \$71,900.00     | 0.06%  | 0 |
|  | FIRST NATIONAL BANK OF CARMi                    | 1   | \$178,054.00    | 0.14%  | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 2   | \$130,000.00    | 0.1%   | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 6   | \$631,600.00    | 0.51%  | 0 |
|  | FIRST PLACE BANK                                | 27  | \$5,629,152.88  | 4.53%  | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2   | \$449,500.00    | 0.36%  | 0 |
|  | FIRSTBANK PUERTO RICO                           | 2   | \$245,000.00    | 0.2%   | 0 |
|  | FORUM CREDIT UNION                              | 1   | \$54,500.00     | 0.04%  | 0 |
|  | FOSTER BANK                                     | 1   | \$105,000.00    | 0.08%  | 0 |
|  | FRANKENMUTH CREDIT UNION                        | 1   | \$61,600.00     | 0.05%  | 0 |
|  | FREMONT BANK                                    | 102 | \$17,021,834.66 | 13.69% | 0 |
|  | FULTON BANK                                     | 7   | \$1,656,950.00  | 1.33%  | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 2   | \$339,000.00    | 0.27%  | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 2   | \$193,300.00    | 0.16%  | 0 |
|  | GEORGETOWN SAVINGS BANK                         | 2   | \$172,500.00    | 0.14%  | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1   | \$140,000.00    | 0.11%  | 0 |
|  | GMAC MORTGAGE, LLC                              | 1   | \$111,134.43    | 0.09%  | 0 |
|  | GMFS, LLC                                       | 3   | \$429,350.16    | 0.35%  | 0 |
|  | GREAT WESTERN BANK                              | 6   | \$723,200.00    | 0.58%  | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION        | 1   | \$38,000.00     | 0.03%  | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 3   | \$411,500.00    | 0.33%  | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 3   | \$247,150.00    | 0.2%   | 0 |
|  |   | 1   | \$118,000.00    | 0.09%  | 0 |

|  |   |    |                |       |   |  |
|--|---|----|----------------|-------|---|--|
|  | GUARANTEED RATE, INC.                     |    |                |       |   |  |
|  | GUARDIAN CREDIT UNION                     | 2  | \$197,400.00   | 0.16% | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 6  | \$810,900.00   | 0.65% | 0 |  |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$481,000.00   | 0.39% | 0 |  |
|  | HAWTHORN BANK                             | 1  | \$70,020.61    | 0.06% | 0 |  |
|  | HEARTLAND BANK                            | 3  | \$319,830.00   | 0.26% | 0 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$134,600.00   | 0.11% | 0 |  |
|  | HOME FINANCING CENTER INC.                | 1  | \$268,000.00   | 0.22% | 0 |  |
|  | HOME LOAN CENTER, INC.                    | 1  | \$111,400.00   | 0.09% | 0 |  |
|  | HONOR BANK                                | 1  | \$86,500.00    | 0.07% | 0 |  |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$117,220.00   | 0.09% | 0 |  |
|  | INSIGHT CREDIT UNION                      | 1  | \$76,000.00    | 0.06% | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE            | 2  | \$438,800.00   | 0.35% | 0 |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1  | \$71,650.87    | 0.06% | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION              | 10 | \$1,817,700.00 | 1.46% | 0 |  |
|  | LAKE FOREST BANK & TRUST                  | 1  | \$180,000.00   | 0.14% | 0 |  |
|  | LEA COUNTY STATE BANK                     | 1  | \$82,000.00    | 0.07% | 0 |  |
|  | LEADER ONE FINANCIAL CORPORATION          | 1  | \$380,000.00   | 0.31% | 0 |  |
|  | LES BOIS FEDERAL CREDIT UNION             | 1  | \$50,100.00    | 0.04% | 0 |  |
|  | LIFESTORE BANK                            | 2  | \$439,200.00   | 0.35% | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                  | 1  | \$148,900.00   | 0.12% | 0 |  |
|  | LYONS MORTGAGE SERVICES, INC.             | 1  | \$150,000.00   | 0.12% | 0 |  |
|  | MAGNA BANK                                | 2  | \$398,880.93   | 0.32% | 0 |  |
|  | MARINE BANK                               | 5  | \$262,609.25   | 0.21% | 0 |  |
|  | MAX CREDIT UNION                          | 1  | \$115,000.00   | 0.09% | 0 |  |
|  | MCCUE MORTGAGE COMPANY, THE               | 2  | \$251,000.00   | 0.2%  | 0 |  |
|  | MECHANICS SAVINGS BANK                    | 1  | \$74,600.00    | 0.06% | 0 |  |

|  |                                      |    |                |       |   |
|--|--------------------------------------|----|----------------|-------|---|
|  | MEMBER FIRST MORTGAGE, LLC           | 10 | \$903,931.81   | 0.73% | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1  | \$99,000.00    | 0.08% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 4  | \$828,000.00   | 0.67% | 0 |
|  | METRO CREDIT UNION                   | 1  | \$163,834.52   | 0.13% | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1  | \$199,000.00   | 0.16% | 0 |
|  | MIDFLORIDA CREDIT UNION              | 1  | \$71,000.00    | 0.06% | 0 |
|  | MIDLAND STATES BANK                  | 1  | \$119,000.00   | 0.1%  | 0 |
|  | MIDWEST COMMUNITY BANK               | 2  | \$213,800.00   | 0.17% | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1  | \$41,500.00    | 0.03% | 0 |
|  | MIDWESTONE BANK                      | 2  | \$383,500.00   | 0.31% | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 2  | \$229,494.96   | 0.18% | 0 |
|  | MORTGAGE CENTER, LLC                 | 6  | \$443,400.00   | 0.36% | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC        | 1  | \$87,079.00    | 0.07% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 1  | \$179,000.00   | 0.14% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$117,600.00   | 0.09% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1  | \$42,000.00    | 0.03% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 3  | \$288,610.00   | 0.23% | 0 |
|  | NCB, FSB                             | 2  | \$121,454.00   | 0.1%  | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 12 | \$1,086,100.00 | 0.87% | 0 |
|  | NEW PENN FINANCIAL, LLC              | 11 | \$1,673,085.14 | 1.35% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$197,000.00   | 0.16% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$82,000.00    | 0.07% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 3  | \$425,500.00   | 0.34% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 5  | \$546,000.00   | 0.44% | 0 |
|  | NRL FEDERAL CREDIT UNION             | 1  | \$103,200.00   | 0.08% | 0 |
|  | NUMARK CREDIT UNION                  | 1  | \$104,000.00   | 0.08% | 0 |

|  |                                       |   |              |       |   |
|--|---------------------------------------|---|--------------|-------|---|
|  | NUMERICA CREDIT UNION                 | 1 | \$92,400.00  | 0.07% | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$252,800.00 | 0.2%  | 0 |
|  | OCEANFIRST BANK                       | 1 | \$115,000.00 | 0.09% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$67,500.00  | 0.05% | 0 |
|  | OLD FORT BANKING COMPANY              | 3 | \$292,500.00 | 0.24% | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$124,000.00 | 0.1%  | 0 |
|  | ORRSTOWN BANK                         | 1 | \$385,000.00 | 0.31% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$183,000.00 | 0.15% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$581,136.30 | 0.47% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.14% | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$94,000.00  | 0.08% | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 4 | \$500,262.93 | 0.4%  | 0 |
|  | PRIMEBANK                             | 1 | \$154,400.00 | 0.12% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$340,596.47 | 0.27% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$136,700.00 | 0.11% | 0 |
|  | PROFILE BANK FSB                      | 1 | \$50,000.00  | 0.04% | 0 |
|  | PROVIDENCE BANK                       | 3 | \$557,600.00 | 0.45% | 0 |
|  | RABOBANK, N.A.                        | 2 | \$418,000.00 | 0.34% | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1 | \$160,000.00 | 0.13% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$48,893.77  | 0.04% | 0 |
|  | RENASANT BANK                         | 1 | \$172,500.00 | 0.14% | 0 |
|  | RIVERHILLS BANK                       | 1 | \$71,500.00  | 0.06% | 0 |
|  | ROYAL CREDIT UNION                    | 1 | \$49,034.06  | 0.04% | 0 |
|  | RPM MORTGAGE, INC.                    | 1 | \$122,500.00 | 0.1%  | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$263,550.00 | 0.21% | 0 |
|  | SAFE CREDIT UNION                     | 3 | \$185,508.89 | 0.15% | 0 |
|  | SEASONS FEDERAL CREDIT UNION          | 2 | \$197,000.00 | 0.16% | 0 |
|  | SIR FEDERAL CREDIT UNION              | 1 | \$112,000.00 | 0.09% | 0 |
|  |                                       | 1 | \$33,500.00  | 0.03% | 0 |



|  |  |   |              |       |   |  |
|--|--|---|--------------|-------|---|--|
|  | SOUTHERN COMMERCIAL BANK   |   |              |       |   |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$97,000.00  | 0.08% | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 4 | \$400,300.00 | 0.32% | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$420,300.00 | 0.34% | 0 |  |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$308,000.00 | 0.25% | 0 |  |
|  | STEARNS LENDING, INC.  | 1 | \$179,500.00 | 0.14% | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$221,000.00 | 0.18% | 0 |  |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$84,300.00  | 0.07% | 0 |  |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$95,935.00  | 0.08% | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$389,500.00 | 0.31% | 0 |  |
|  | TALMER BANK & TRUST  | 1 | \$65,000.00  | 0.05% | 0 |  |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$89,380.70  | 0.07% | 0 |  |
|  | THE BANK OF MAINE  | 1 | \$161,000.00 | 0.13% | 0 |  |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$147,153.17 | 0.12% | 0 |  |
|  | THE PARK BANK  | 2 | \$352,200.00 | 0.28% | 0 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$135,000.00 | 0.11% | 0 |  |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$48,000.00  | 0.04% | 0 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$416,000.00 | 0.33% | 0 |  |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$292,000.00 | 0.23% | 0 |  |
|  | TRAVERSE CITY STATE BANK   | 1 | \$61,890.00  | 0.05% | 0 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$135,000.00 | 0.11% | 0 |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$173,500.00 | 0.14% | 0 |  |
|  | ULSTER SAVINGS BANK  | 1 | \$125,500.00 | 0.1%  | 0 |  |
|  | UNION CENTER NATIONAL BANK   | 1 | \$200,000.00 | 0.16% | 0 |  |
|  | UNITED BANK & TRUST  | 2 | \$148,580.00 | 0.12% | 0 |  |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UNITED BANK OF UNION                            | 1          | \$120,000.00            | 0.1%        | 0        |
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$145,000.00            | 0.12%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION             | 1          | \$81,750.00             | 0.07%       | 0        |
|              | VALLEY NATIONAL BANK                            | 1          | \$216,000.00            | 0.17%       | 0        |
|              | VERITY CREDIT UNION                             | 3          | \$602,871.87            | 0.48%       | 0        |
|              | VILLAGE MORTGAGE COMPANY                        | 3          | \$395,796.00            | 0.32%       | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$223,700.00            | 0.18%       | 0        |
|              | WELLS FARGO BANK, N.A.                          | 3          | \$411,034.04            | 0.33%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 3          | \$333,000.00            | 0.27%       | 0        |
|              | WEST GATE BANK                                  | 1          | \$122,800.00            | 0.1%        | 0        |
|              | WESTBURY BANK                                   | 7          | \$713,668.56            | 0.57%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$110,215.95            | 0.09%       | 0        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$50,000.00             | 0.04%       | 0        |
|              | Unavailable                                     | 165        | \$23,930,038.78         | 19.25%      | 0        |
| <b>Total</b> |   | <b>851</b> | <b>\$124,323,705.89</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417AQZ5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 25         | \$4,776,100.00          | 10.02%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 77         | \$16,687,700.00         | 35.01%      | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 8          | \$1,026,670.00          | 2.15%       | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 36         | \$6,118,554.00          | 12.84%      | 0        |
|              | CONSUMERS CREDIT UNION                          | 3          | \$190,900.00            | 0.4%        | 0        |
|              | FIRST AMERICAN BANK                             | 4          | \$389,300.00            | 0.82%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$158,700.00            | 0.33%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 31         | \$4,260,534.82          | 8.94%       | 0        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$132,084.82            | 0.28%       | 0        |
|              | MIDFIRST BANK                                   | 4          | \$1,126,850.00          | 2.36%       | 0        |
|              | MORTGAGEAMERICA INC.                            | 4          | \$395,500.00            | 0.83%       | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 2          | \$188,515.00            | 0.4%        | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SHEA MORTGAGE, INC.                          | 1          | \$188,000.00           | 0.39%       | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 8          | \$912,477.58           | 1.91%       | 0        |
|              | Unavailable                                  | 54         | \$11,108,054.55        | 23.32%      | 0        |
| <b>Total</b> |  | <b>259</b> | <b>\$47,659,940.77</b> | <b>100%</b> | <b>0</b> |
| 31417AR27    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$297,000.00           | 0.1%        | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$352,000.00           | 0.12%       | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$469,167.19           | 0.16%       | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$212,430.00           | 0.07%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,389,500.00         | 0.46%       | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3          | \$609,000.00           | 0.2%        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$310,900.00           | 0.1%        | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$264,340.00           | 0.09%       | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$300,000.00           | 0.1%        | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$423,000.00           | 0.14%       | 0        |
|              | ALERUS FINANCIAL                             | 2          | \$335,380.00           | 0.11%       | 0        |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$718,413.83           | 0.24%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$349,500.00           | 0.12%       | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$230,000.00           | 0.08%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8          | \$1,738,619.72         | 0.58%       | 0        |
|              | AMERICAN BANK                                | 1          | \$200,574.07           | 0.07%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 2          | \$485,800.00           | 0.16%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$390,000.00           | 0.13%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 2          | \$587,700.00           | 0.2%        | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$652,483.33           | 0.22%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 11         | \$3,219,879.07         | 1.07%       | 0        |
|              | ANCHORBANK FSB                               | 16         | \$3,827,951.76         | 1.28%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 7  | \$1,901,000.00 | 0.63% | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 6  | \$1,264,250.00 | 0.42% | 0 |
|  | ASSOCIATED BANK, NA                                | 21 | \$4,983,934.80 | 1.66% | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$265,000.00   | 0.09% | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$375,000.00   | 0.12% | 0 |
|  | AUBURNBANK   | 2  | \$533,800.00   | 0.18% | 0 |
|  | AURORA BANK FSB                                    | 1  | \$332,000.00   | 0.11% | 0 |
|  | AVIDIA BANK  | 1  | \$282,625.00   | 0.09% | 0 |
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO  | 1  | \$344,314.18   | 0.11% | 0 |
|  | BANCORPSOUTH BANK                                  | 8  | \$1,950,251.92 | 0.65% | 0 |
|  | BANK FIRST NATIONAL                                | 1  | \$160,000.00   | 0.05% | 0 |
|  | BANK MUTUAL  | 5  | \$1,190,300.00 | 0.4%  | 0 |
|  | BANK OF HAWAII                                     | 10 | \$2,677,100.00 | 0.89% | 0 |
|  | BANK OF LANCASTER                                  | 1  | \$222,500.00   | 0.07% | 0 |
|  | BANK OF NEW ORLEANS                                | 1  | \$200,000.00   | 0.07% | 0 |
|  | BANK OF STANLY                                     | 2  | \$560,800.00   | 0.19% | 0 |
|  | BANK OF THE<br>CASCADES                            | 1  | \$317,000.00   | 0.11% | 0 |
|  | BANK OF THE WEST                                   | 2  | \$587,023.49   | 0.2%  | 0 |
|  | BAXTER CREDIT UNION                                | 2  | \$816,300.00   | 0.27% | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                        | 2  | \$609,450.00   | 0.2%  | 0 |
|  | BELLCO CREDIT UNION                                | 5  | \$1,410,330.88 | 0.47% | 0 |
|  | BENCHMARK BANK                                     | 1  | \$417,000.00   | 0.14% | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 2  | \$360,000.00   | 0.12% | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1  | \$191,800.00   | 0.06% | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 10 | \$2,673,150.00 | 0.89% | 0 |
|  | BLACKHAWK BANK                                     | 2  | \$479,500.00   | 0.16% | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$223,900.00   | 0.07% | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 2  | \$592,800.00   | 0.2%  | 0 |
|  | BUSEY BANK   | 1  | \$290,700.00   | 0.1%  | 0 |
|  |  | 1  | \$417,000.00   | 0.14% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CAMBRIDGE SAVINGS BANK                          |    |                |       |   |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$324,000.00   | 0.11% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6  | \$1,767,100.00 | 0.59% | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$304,000.00   | 0.1%  | 0 |
|  | CARROLLTON BANK                                 | 1  | \$157,500.00   | 0.05% | 0 |
|  | CASHCALL, INC.                                  | 1  | \$150,000.00   | 0.05% | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$555,000.00   | 0.18% | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$482,500.00   | 0.16% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$269,000.00   | 0.09% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 15 | \$3,547,619.31 | 1.18% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 4  | \$808,450.00   | 0.27% | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$624,400.00   | 0.21% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$180,000.00   | 0.06% | 0 |
|  | CENTRUE BANK                                    | 1  | \$259,375.00   | 0.09% | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$234,000.00   | 0.08% | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$157,358.00   | 0.05% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 4  | \$1,133,600.00 | 0.38% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$516,560.00   | 0.17% | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$204,500.00   | 0.07% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 6  | \$1,735,620.00 | 0.58% | 0 |
|  | COBALT MORTGAGE, INC.                           | 7  | \$1,973,200.00 | 0.66% | 0 |
|  | COLE TAYLOR BANK                                | 2  | \$464,759.00   | 0.15% | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$310,750.00   | 0.1%  | 0 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$245,000.00   | 0.08% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$268,000.00   | 0.09% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CONNECTICUT RIVER BANK  | 1 | \$216,000.00   | 0.07% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$207,300.00   | 0.07% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$186,724.51   | 0.06% | 0 |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$168,500.00   | 0.06% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$150,000.00   | 0.05% | 0 |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$173,700.00   | 0.06% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$215,175.00   | 0.07% | 0 |
|  | DEAN COOPERATIVE BANK   | 1 | \$240,000.00   | 0.08% | 0 |
|  | DENALI STATE BANK   | 1 | \$152,000.00   | 0.05% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$738,636.12   | 0.25% | 0 |
|  | DIME BANK   | 1 | \$219,000.00   | 0.07% | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1 | \$333,000.00   | 0.11% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$342,000.00   | 0.11% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8 | \$1,711,242.55 | 0.57% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$391,300.00   | 0.13% | 0 |
|  | DUPAGE CREDIT UNION   | 2 | \$658,600.00   | 0.22% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5 | \$1,461,005.37 | 0.49% | 0 |
|  | EASTWOOD BANK   | 1 | \$298,000.00   | 0.1%  | 0 |
|  | ELEVATIONS CU   | 1 | \$263,500.00   | 0.09% | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$334,310.00   | 0.11% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3 | \$885,000.00   | 0.29% | 0 |
|  | EXCHANGE STATE BANK   | 1 | \$205,600.00   | 0.07% | 0 |
|  | FAA CREDIT UNION  | 1 | \$200,000.00   | 0.07% | 0 |
|  | FAIRWINDS CREDIT UNION  | 2 | \$443,854.70   | 0.15% | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 2 | \$404,808.61   | 0.13% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$223,300.00   | 0.07% | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 6  | \$1,834,700.00 | 0.61% | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 14 | \$3,979,271.63 | 1.33% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$260,000.00   | 0.09% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$507,000.00   | 0.17% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$203,400.00   | 0.07% | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$153,500.00   | 0.05% | 0 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$190,000.00   | 0.06% | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$150,000.00   | 0.05% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$968,220.72   | 0.32% | 0 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$1,263,410.00 | 0.42% | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$182,000.00   | 0.06% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 5  | \$958,575.72   | 0.32% | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 6  | \$1,658,000.00 | 0.55% | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2  | \$560,000.00   | 0.19% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$743,119.00   | 0.25% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$220,000.00   | 0.07% | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$200,000.00   | 0.07% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$521,800.00   | 0.17% | 0 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$3,010,730.00 | 1%    | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$978,900.00   | 0.33% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,460,995.00 | 0.49% | 0 |
|  |  | 1  | \$379,065.15   | 0.13% | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | FIRST NATIONAL BANK ALASKA               |    |                |       |   |  |
|  | FIRST NATIONAL BANK OF CARM              | 2  | \$396,559.00   | 0.13% | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 2  | \$428,900.00   | 0.14% | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2  | \$511,300.00   | 0.17% | 0 |  |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$230,000.00   | 0.08% | 0 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$755,158.00   | 0.25% | 0 |  |
|  | FIRST PLACE BANK                         | 10 | \$2,618,603.74 | 0.87% | 0 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 20 | \$6,247,300.00 | 2.08% | 0 |  |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$199,711.84   | 0.07% | 0 |  |
|  | FIRSTTRUST SAVINGS BANK                  | 1  | \$330,000.00   | 0.11% | 0 |  |
|  | FRANDSEN BANK & TRUST                    | 1  | \$167,343.00   | 0.06% | 0 |  |
|  | FULTON BANK                              | 3  | \$969,750.00   | 0.32% | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 2  | \$769,100.00   | 0.26% | 0 |  |
|  | GATEWAY BUSINESS BANK                    | 2  | \$772,500.00   | 0.26% | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION             | 3  | \$607,600.00   | 0.2%  | 0 |  |
|  | GECU                                     | 2  | \$435,010.00   | 0.14% | 0 |  |
|  | GEO-CORP, INC.                           | 1  | \$285,250.00   | 0.1%  | 0 |  |
|  | GESA CREDIT UNION                        | 2  | \$438,392.00   | 0.15% | 0 |  |
|  | GRAFTON SUBURBAN CREDIT UNION            | 2  | \$580,000.00   | 0.19% | 0 |  |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$169,000.00   | 0.06% | 0 |  |
|  | GREAT WESTERN BANK                       | 2  | \$483,250.00   | 0.16% | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES         | 3  | \$608,200.00   | 0.2%  | 0 |  |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1  | \$315,000.00   | 0.1%  | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2  | \$628,883.79   | 0.21% | 0 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 1  | \$172,500.00   | 0.06% | 0 |  |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$257,900.00   | 0.09% | 0 |  |



|  |                                     |    |                |       |   |
|--|-------------------------------------|----|----------------|-------|---|
|  | GUARDIAN CREDIT UNION               | 3  | \$538,400.00   | 0.18% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2  | \$554,000.00   | 0.18% | 0 |
|  | HAMPDEN BANK                        | 1  | \$160,500.00   | 0.05% | 0 |
|  | HARBORONE CREDIT UNION              | 3  | \$727,000.00   | 0.24% | 0 |
|  | HEARTLAND BANK                      | 6  | \$2,104,450.00 | 0.7%  | 0 |
|  | HOME FEDERAL BANK                   | 2  | \$564,100.00   | 0.19% | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 2  | \$371,100.00   | 0.12% | 0 |
|  | HOME LOAN CENTER, INC.              | 1  | \$348,000.00   | 0.12% | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB  | 1  | \$150,000.00   | 0.05% | 0 |
|  | HOME SAVINGS OF AMERICA             | 6  | \$1,699,050.00 | 0.57% | 0 |
|  | HOME STATE BANK                     | 2  | \$469,100.00   | 0.16% | 0 |
|  | HOMETOWN BANK                       | 2  | \$390,200.00   | 0.13% | 0 |
|  | HOMEWISE, INC.                      | 3  | \$491,000.00   | 0.16% | 0 |
|  | I-C FEDERAL CREDIT UNION            | 2  | \$342,500.00   | 0.11% | 0 |
|  | IBERIABANK MORTGAGE COMPANY         | 1  | \$400,000.00   | 0.13% | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 2  | \$356,700.00   | 0.12% | 0 |
|  | ILLINI BANK                         | 1  | \$177,440.72   | 0.06% | 0 |
|  | ILLINOIS NATIONAL BANK              | 3  | \$729,190.00   | 0.24% | 0 |
|  | INVESTORS SAVINGS BANK              | 8  | \$2,342,500.00 | 0.78% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$284,200.00   | 0.09% | 0 |
|  | JONAH BANK OF WYOMING               | 1  | \$284,050.00   | 0.09% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$224,100.00   | 0.07% | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 5  | \$1,368,000.00 | 0.46% | 0 |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$297,583.05   | 0.1%  | 0 |
|  | LAKE FOREST BANK & TRUST            | 4  | \$1,261,800.00 | 0.42% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 8  | \$2,085,000.00 | 0.69% | 0 |
|  | LANDMARK CREDIT UNION               | 13 | \$2,971,751.92 | 0.99% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | LBS FINANCIAL CREDIT UNION                           | 1  | \$305,000.00   | 0.1%  | 0 |
|  | LEADER BANK, N.A.                                    | 18 | \$5,632,650.00 | 1.88% | 0 |
|  | LEADER MORTGAGE COMPANY INC.                         | 9  | \$3,036,900.00 | 1.01% | 0 |
|  | LOS ALAMOS NATIONAL BANK                             | 6  | \$1,456,089.04 | 0.49% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 2  | \$518,400.00   | 0.17% | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                        | 1  | \$341,000.00   | 0.11% | 0 |
|  | MAGNA BANK   | 2  | \$502,250.00   | 0.17% | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION           | 1  | \$213,000.00   | 0.07% | 0 |
|  | MANSFIELD COOPERATIVE BANK                           | 3  | \$762,500.00   | 0.25% | 0 |
|  | MARINE BANK  | 10 | \$2,182,585.68 | 0.73% | 0 |
|  | MAX CREDIT UNION                                     | 1  | \$170,000.00   | 0.06% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 3  | \$700,400.00   | 0.23% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 5  | \$1,418,885.67 | 0.47% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 6  | \$2,201,000.00 | 0.73% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1  | \$225,000.00   | 0.07% | 0 |
|  | METRO CREDIT UNION                                   | 1  | \$160,000.00   | 0.05% | 0 |
|  | MIDWEST COMMUNITY BANK                               | 5  | \$1,170,221.26 | 0.39% | 0 |
|  | MILFORD BANK, THE                                    | 4  | \$1,089,615.00 | 0.36% | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 3  | \$1,130,000.00 | 0.38% | 0 |
|  | MISSOURI CREDIT UNION                                | 1  | \$151,000.00   | 0.05% | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 1  | \$180,000.00   | 0.06% | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$625,500.00   | 0.21% | 0 |
|  | MORTGAGE AMERICA, INC.                               | 3  | \$792,000.00   | 0.26% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 2  | \$582,700.00   | 0.19% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 11 | \$2,582,525.00 | 0.86% | 0 |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$180,000.00   | 0.06% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$861,400.00   | 0.29% | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$207,200.00   | 0.07% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3  | \$507,777.00   | 0.17% | 0 |
|  | NORTHMARK BANK                        | 1  | \$417,000.00   | 0.14% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 6  | \$2,029,128.11 | 0.68% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 11 | \$2,925,600.00 | 0.97% | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$200,000.00   | 0.07% | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$190,000.00   | 0.06% | 0 |
|  | NUMARK CREDIT UNION                   | 1  | \$309,000.00   | 0.1%  | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 5  | \$1,452,600.00 | 0.48% | 0 |
|  | OCEANFIRST BANK                       | 4  | \$1,242,000.00 | 0.41% | 0 |
|  | OLD FORT BANKING COMPANY              | 2  | \$346,000.00   | 0.12% | 0 |
|  | OMNIAMERICAN BANK                     | 2  | \$651,100.00   | 0.22% | 0 |
|  | ONE UNITED BANK                       | 1  | \$205,210.45   | 0.07% | 0 |
|  | OPES ADVISORS, INC                    | 7  | \$2,365,200.00 | 0.79% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2  | \$417,000.00   | 0.14% | 0 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$410,000.00   | 0.14% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$219,500.00   | 0.07% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$196,000.00   | 0.07% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$166,500.00   | 0.06% | 0 |
|  | PATELCO CREDIT UNION                  | 5  | \$1,499,000.00 | 0.5%  | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 6  | \$1,766,761.12 | 0.59% | 0 |
|  | PEOPLES BANK                          | 1  | \$154,850.00   | 0.05% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$189,732.28   | 0.06% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6  | \$1,736,600.00 | 0.58% | 0 |
|  |                                       | 2  | \$558,700.00   | 0.19% | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION                    |    |                |       |   |  |
|  | POLISH NATIONAL<br>CREDIT UNION                            | 1  | \$274,500.00   | 0.09% | 0 |  |
|  | PORT WASHINGTON<br>STATE BANK                              | 4  | \$779,842.00   | 0.26% | 0 |  |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION                      | 4  | \$783,199.49   | 0.26% | 0 |  |
|  | PREMIER AMERICA<br>CREDIT UNION                            | 1  | \$196,200.00   | 0.07% | 0 |  |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION                       | 2  | \$416,700.00   | 0.14% | 0 |  |
|  | PROVIDENT CREDIT<br>UNION                                  | 3  | \$961,000.00   | 0.32% | 0 |  |
|  | PURDUE FEDERAL<br>CREDIT UNION                             | 1  | \$220,500.00   | 0.07% | 0 |  |
|  | QUALSTAR CREDIT<br>UNION                                   | 4  | \$1,043,200.00 | 0.35% | 0 |  |
|  | RIVER VALLEY BANK  | 1  | \$153,600.00   | 0.05% | 0 |  |
|  | RIVERHILLS BANK  | 1  | \$187,133.40   | 0.06% | 0 |  |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     | 2  | \$466,000.00   | 0.16% | 0 |  |
|  | ROBINS FEDERAL<br>CREDIT UNION                             | 1  | \$251,655.00   | 0.08% | 0 |  |
|  | ROLLSTONE BANK &<br>TRUST                                  | 1  | \$181,900.00   | 0.06% | 0 |  |
|  | ROYAL CREDIT UNION   | 4  | \$1,120,580.46 | 0.37% | 0 |  |
|  | RPM MORTGAGE, INC.   | 22 | \$7,028,570.00 | 2.34% | 0 |  |
|  | SAFE CREDIT UNION  | 3  | \$789,310.02   | 0.26% | 0 |  |
|  | SALAL CREDIT UNION   | 1  | \$299,000.00   | 0.1%  | 0 |  |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 2  | \$782,729.99   | 0.26% | 0 |  |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 1  | \$412,900.00   | 0.14% | 0 |  |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION                         | 1  | \$182,000.00   | 0.06% | 0 |  |
|  | SIUSLAW BANK   | 1  | \$172,100.00   | 0.06% | 0 |  |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$183,976.00   | 0.06% | 0 |  |
|  | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION       | 1  | \$156,000.00   | 0.05% | 0 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 16 | \$4,311,900.00 | 1.44% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$365,000.00   | 0.12% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$412,500.00   | 0.14% | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$168,000.00   | 0.06% | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$318,792.01   | 0.11% | 0 |
|  | STATE BANK AND TRUST   | 1  | \$285,000.00   | 0.09% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$529,000.00   | 0.18% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$176,000.00   | 0.06% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$410,300.00   | 0.14% | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$170,000.00   | 0.06% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$574,600.00   | 0.19% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$282,500.00   | 0.09% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$269,999.00   | 0.09% | 0 |
|  | SUMMIT CREDIT UNION  | 15 | \$3,175,215.00 | 1.06% | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 3  | \$790,550.00   | 0.26% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$161,200.00   | 0.05% | 0 |
|  | SUTTON BANK  | 1  | \$320,000.00   | 0.11% | 0 |
|  | SWBC MORTGAGE  | 3  | \$960,900.00   | 0.32% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$1,065,000.00 | 0.35% | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$927,000.00   | 0.31% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$190,000.00   | 0.06% | 0 |
|  | THE PARK BANK  | 4  | \$882,200.00   | 0.29% | 0 |
|  | THINK MUTUAL BANK  | 1  | \$213,600.00   | 0.07% | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 2  | \$564,500.00   | 0.19% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$224,000.00   | 0.07% | 0 |
|  |  | 6  | \$1,612,514.17 | 0.54% | 0 |

|  |   |     |                 |        |   |  |
|--|---|-----|-----------------|--------|---|--|
|  | TOWER FEDERAL CREDIT UNION                  |     |                 |        |   |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1   | \$300,000.00    | 0.1%   | 0 |  |
|  | TRAVERSE CITY STATE BANK                    | 1   | \$400,000.00    | 0.13%  | 0 |  |
|  | TRAVIS CREDIT UNION                         | 1   | \$231,500.00    | 0.08%  | 0 |  |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1   | \$175,000.00    | 0.06%  | 0 |  |
|  | UMPQUA BANK                                 | 1   | \$276,000.00    | 0.09%  | 0 |  |
|  | UNITED BANK & TRUST                         | 5   | \$1,581,230.00  | 0.53%  | 0 |  |
|  | UNITED BANK OF UNION                        | 2   | \$340,000.00    | 0.11%  | 0 |  |
|  | UNITED COMMUNITY BANK                       | 6   | \$1,247,883.86  | 0.42%  | 0 |  |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1   | \$353,500.00    | 0.12%  | 0 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1   | \$293,200.00    | 0.1%   | 0 |  |
|  | UNIVEST BANK AND TRUST CO.                  | 1   | \$197,000.00    | 0.07%  | 0 |  |
|  | USALLIANCE FEDERAL CREDIT UNION             | 1   | \$300,000.00    | 0.1%   | 0 |  |
|  | VENTURE BANK                                | 1   | \$258,500.00    | 0.09%  | 0 |  |
|  | VERITY CREDIT UNION                         | 1   | \$280,000.00    | 0.09%  | 0 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 11  | \$3,525,600.00  | 1.17%  | 0 |  |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1   | \$251,555.00    | 0.08%  | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 9   | \$1,848,700.00  | 0.62%  | 0 |  |
|  | WESCOM CENTRAL CREDIT UNION                 | 2   | \$495,000.00    | 0.16%  | 0 |  |
|  | WESTCONSIN CREDIT UNION                     | 4   | \$900,350.00    | 0.3%   | 0 |  |
|  | WESTERRA CREDIT UNION                       | 1   | \$150,000.00    | 0.05%  | 0 |  |
|  | WESTMARK CREDIT UNION                       | 1   | \$160,873.01    | 0.05%  | 0 |  |
|  | WESTSTAR MORTGAGE, INC.                     | 2   | \$494,000.00    | 0.16%  | 0 |  |
|  | WORKERS CREDIT UNION                        | 2   | \$364,904.13    | 0.12%  | 0 |  |
|  | WRIGHT-PATT CREDIT UNION, INC.              | 1   | \$164,800.00    | 0.05%  | 0 |  |
|  | Unavailable                                 | 245 | \$66,668,344.57 | 22.26% | 0 |  |

| Total     |  |  | 1,141 | \$300,132,819.41 | 100%  | 0 |  |
|-----------|--|--|-------|------------------|-------|---|--|
| 31417AR35 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | 1     | \$380,000.00     | 0.13% | 0 |  |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | 1     | \$221,000.00     | 0.07% | 0 |  |
|           | ACACIA FEDERAL SAVINGS BANK                  |  | 2     | \$736,319.17     | 0.25% | 0 |  |
|           | ACHIEVA CREDIT UNION                         |  | 2     | \$333,600.00     | 0.11% | 0 |  |
|           | AEROSPACE FEDERAL CREDIT UNION               |  | 1     | \$395,000.00     | 0.13% | 0 |  |
|           | ALABAMA ONE CREDIT UNION                     |  | 1     | \$417,000.00     | 0.14% | 0 |  |
|           | ALASKA USA FEDERAL CREDIT UNION              |  | 2     | \$489,000.00     | 0.16% | 0 |  |
|           | ALPINE BANK & TRUST CO.                      |  | 2     | \$343,000.00     | 0.12% | 0 |  |
|           | ALTRA FEDERAL CREDIT UNION                   |  | 6     | \$1,159,000.00   | 0.39% | 0 |  |
|           | AMARILLO NATIONAL BANK                       |  | 1     | \$380,000.00     | 0.13% | 0 |  |
|           | AMEGY MORTGAGE                               |  | 2     | \$407,200.00     | 0.14% | 0 |  |
|           | AMERICA FIRST FEDERAL CREDIT UNION           |  | 3     | \$588,978.00     | 0.2%  | 0 |  |
|           | AMERICAHOMEKEY, INC                          |  | 3     | \$945,924.24     | 0.32% | 0 |  |
|           | AMERICAN BANK                                |  | 3     | \$574,643.82     | 0.19% | 0 |  |
|           | AMERICAN BANK & TRUST CO., INC.              |  | 1     | \$172,000.00     | 0.06% | 0 |  |
|           | AMERICAN BANK CENTER                         |  | 1     | \$150,000.00     | 0.05% | 0 |  |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          |  | 4     | \$973,820.85     | 0.33% | 0 |  |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       |  | 2     | \$329,761.41     | 0.11% | 0 |  |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        |  | 1     | \$180,000.00     | 0.06% | 0 |  |
|           | AMERICAN SAVINGS BANK, F.S.B.                |  | 6     | \$1,888,625.00   | 0.64% | 0 |  |
|           | AMERITRUST MORTGAGE CORPORATION              |  | 1     | \$151,700.00     | 0.05% | 0 |  |
|           | ANCHORBANK FSB                               |  | 18    | \$3,599,355.00   | 1.21% | 0 |  |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        |  | 2     | \$477,400.00     | 0.16% | 0 |  |
|           |  |  | 2     | \$562,000.00     | 0.19% | 0 |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ARIZONA STATE CREDIT UNION                      |    |                |       |   |
|  | ASSOCIATED BANK, NA                             | 17 | \$4,418,484.43 | 1.49% | 0 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$198,000.00   | 0.07% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$415,000.00   | 0.14% | 0 |
|  | AUBURNBANK                                      | 1  | \$179,000.00   | 0.06% | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$230,000.00   | 0.08% | 0 |
|  | AVIDIA BANK                                     | 1  | \$338,000.00   | 0.11% | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$339,869.10   | 0.11% | 0 |
|  | BANCORPSOUTH BANK                               | 14 | \$3,199,370.00 | 1.08% | 0 |
|  | BANK MUTUAL                                     | 10 | \$1,860,215.06 | 0.63% | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$283,500.00   | 0.1%  | 0 |
|  | BANK OF HAWAII                                  | 8  | \$2,028,000.00 | 0.68% | 0 |
|  | BANK OF NEW ORLEANS                             | 2  | \$699,000.00   | 0.24% | 0 |
|  | BANK OF SPRINGFIELD                             | 3  | \$513,675.00   | 0.17% | 0 |
|  | BANKNEWPORT                                     | 1  | \$284,000.00   | 0.1%  | 0 |
|  | BANNER BANK                                     | 3  | \$799,900.00   | 0.27% | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$215,000.00   | 0.07% | 0 |
|  | BELLCO CREDIT UNION                             | 3  | \$491,100.00   | 0.17% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$580,000.00   | 0.2%  | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$277,500.00   | 0.09% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 12 | \$3,312,000.00 | 1.11% | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$151,200.00   | 0.05% | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 3  | \$1,055,000.00 | 0.35% | 0 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$211,400.56   | 0.07% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$259,000.00   | 0.09% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,609,450.00 | 0.54% | 0 |
|  | CARROLLTON BANK                                 | 1  | \$410,000.00   | 0.14% | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$250,000.00   | 0.08% | 0 |
|  | CENTRAL BANK                                    | 1  | \$179,200.00   | 0.06% | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$220,000.00   | 0.07% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CENTRAL BANK OF PROVO                      | 1  | \$212,000.00   | 0.07% | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 11 | \$2,178,718.00 | 0.73% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 2  | \$676,000.00   | 0.23% | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 2  | \$660,400.00   | 0.22% | 0 |
|  | CENTRAL STATE BANK                         | 3  | \$555,524.85   | 0.19% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 2  | \$357,505.00   | 0.12% | 0 |
|  | CHARLES RIVER BANK                         | 1  | \$169,000.00   | 0.06% | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$242,000.00   | 0.08% | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$221,275.00   | 0.07% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$379,996.00   | 0.13% | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$344,500.00   | 0.12% | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 3  | \$553,200.00   | 0.19% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$400,000.00   | 0.13% | 0 |
|  | COBALT MORTGAGE, INC.                      | 11 | \$3,388,415.00 | 1.14% | 0 |
|  | COLE TAYLOR BANK                           | 5  | \$1,200,000.00 | 0.4%  | 0 |
|  | COLUMBIA CREDIT UNION                      | 3  | \$613,400.00   | 0.21% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$198,050.00   | 0.07% | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$176,000.00   | 0.06% | 0 |
|  | CORTRUST BANK                              | 1  | \$182,500.00   | 0.06% | 0 |
|  | COVANTAGE CREDIT UNION                     | 2  | \$439,905.00   | 0.15% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 2  | \$323,000.00   | 0.11% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA        | 1  | \$250,000.00   | 0.08% | 0 |
|  | CSB STATE BANK                             | 1  | \$198,400.00   | 0.07% | 0 |
|  | DELTA COMMUNITY CREDIT UNION               | 3  | \$971,320.22   | 0.33% | 0 |
|  | DENVER MORTGAGE COMPANY, INC.              | 1  | \$416,425.48   | 0.14% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                  | 2  | \$425,909.00   | 0.14% | 0 |
|  | DHI MORTGAGE<br>COMPANY, LTD.   | 2  | \$544,667.00   | 0.18% | 0 |
|  | DIME BANK   | 4  | \$909,000.00   | 0.31% | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                       | 9  | \$2,401,800.00 | 0.81% | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION  | 2  | \$443,250.00   | 0.15% | 0 |
|  | DUPAGE CREDIT UNION   | 3  | \$631,800.00   | 0.21% | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 1  | \$211,884.00   | 0.07% | 0 |
|  | EASTWOOD BANK   | 1  | \$251,910.00   | 0.08% | 0 |
|  | ELEVATIONS CU   | 2  | \$586,600.00   | 0.2%  | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION   | 1  | \$187,000.00   | 0.06% | 0 |
|  | ESB MORTGAGE<br>COMPANY   | 1  | \$220,000.00   | 0.07% | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                 | 9  | \$2,376,860.00 | 0.8%  | 0 |
|  | FAA CREDIT UNION  | 1  | \$196,000.00   | 0.07% | 0 |
|  | FAIRWINDS CREDIT<br>UNION   | 2  | \$368,370.05   | 0.12% | 0 |
|  | FARMERS &<br>MERCHANTS BANK   | 1  | \$168,322.48   | 0.06% | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.   | 10 | \$2,740,100.00 | 0.92% | 0 |
|  | FIDELITY BANK<br>MORTGAGE   | 22 | \$7,070,962.45 | 2.38% | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                   | 1  | \$218,329.29   | 0.07% | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                      | 1  | \$175,900.00   | 0.06% | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                      | 2  | \$774,500.00   | 0.26% | 0 |
|  | FIRST BANK OF<br>WYOMING  | 2  | \$511,850.00   | 0.17% | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                            | 4  | \$1,174,852.00 | 0.4%  | 0 |
|  | FIRST CITIZENS BANK<br>NA   | 4  | \$794,400.00   | 0.27% | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION   | 1  | \$177,800.00   | 0.06% | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT | 1  | \$333,600.00   | 0.11% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | UNION  |    |                |       |   |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 10 | \$2,938,382.00 | 0.99% | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$240,000.00   | 0.08% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$160,000.00   | 0.05% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$845,959.00   | 0.28% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$229,350.00   | 0.08% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$474,000.00   | 0.16% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$436,000.00   | 0.15% | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$456,500.00   | 0.15% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$262,000.00   | 0.09% | 0 |
|  | FIRST INTERSTATE BANK                                  | 14 | \$3,221,963.19 | 1.08% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$170,000.00   | 0.06% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$800,200.00   | 0.27% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$1,970,751.00 | 0.66% | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$968,450.00   | 0.33% | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$417,000.00   | 0.14% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$150,425.00   | 0.05% | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 6  | \$1,654,044.00 | 0.56% | 0 |
|  | FIRST PLACE BANK                                       | 19 | \$4,823,709.00 | 1.62% | 0 |
|  | FIRST REPUBLIC BANK                                    | 3  | \$973,500.00   | 0.33% | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$313,000.00   | 0.11% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY,                     | 1  | \$211,000.00   | 0.07% | 0 |

|  | LLC                                      |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION | 16 | \$4,964,950.00 | 1.67% | 0 |  |
|  | FIRST UNITED BANK                        | 1  | \$225,000.00   | 0.08% | 0 |  |
|  | FIRSTBANK PUERTO<br>RICO                 | 1  | \$157,367.83   | 0.05% | 0 |  |
|  | FORWARD FINANCIAL<br>BANK SSB            | 1  | \$392,000.00   | 0.13% | 0 |  |
|  | FRANSEN BANK &<br>TRUST                  | 1  | \$360,000.00   | 0.12% | 0 |  |
|  | FREMONT BANK                             | 2  | \$572,000.00   | 0.19% | 0 |  |
|  | FULTON BANK                              | 5  | \$1,133,886.42 | 0.38% | 0 |  |
|  | GATEWAY BUSINESS<br>BANK                 | 2  | \$564,100.00   | 0.19% | 0 |  |
|  | GATEWAY MORTGAGE<br>CORPORATION          | 2  | \$512,800.00   | 0.17% | 0 |  |
|  | GECU                                     | 1  | \$200,000.00   | 0.07% | 0 |  |
|  | GESA CREDIT UNION                        | 1  | \$271,700.00   | 0.09% | 0 |  |
|  | GMFS, LLC                                | 2  | \$482,750.00   | 0.16% | 0 |  |
|  | GREAT WESTERN BANK                       | 1  | \$160,000.00   | 0.05% | 0 |  |
|  | GREATER NEVADA<br>MORTGAGE SERVICES      | 1  | \$178,500.00   | 0.06% | 0 |  |
|  | GREYLOCK FEDERAL<br>CREDIT UNION         | 1  | \$152,000.00   | 0.05% | 0 |  |
|  | GUARANTEED RATE,<br>INC.                 | 1  | \$396,000.00   | 0.13% | 0 |  |
|  | GUARDIAN CREDIT<br>UNION                 | 2  | \$503,900.00   | 0.17% | 0 |  |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.        | 1  | \$415,000.00   | 0.14% | 0 |  |
|  | HAMPDEN BANK                             | 1  | \$231,800.00   | 0.08% | 0 |  |
|  | HANNIBAL NATIONAL<br>BANK                | 1  | \$167,670.14   | 0.06% | 0 |  |
|  | HARBORONE CREDIT<br>UNION                | 6  | \$1,225,000.00 | 0.41% | 0 |  |
|  | HARVARD SAVINGS<br>BANK                  | 1  | \$169,000.00   | 0.06% | 0 |  |
|  | HAWAII NATIONAL<br>BANK                  | 1  | \$268,000.00   | 0.09% | 0 |  |
|  | HEARTLAND BANK                           | 12 | \$3,227,851.00 | 1.09% | 0 |  |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$192,800.00   | 0.06% | 0 |  |
|  | HILLTOP NATIONAL<br>BANK                 | 1  | \$180,500.00   | 0.06% | 0 |  |
|  | HOME BANK                                | 1  | \$401,250.00   | 0.13% | 0 |  |
|  | HOME FEDERAL BANK                        | 2  | \$517,856.00   | 0.17% | 0 |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | HOME LOAN CENTER, INC.                  | 1  | \$229,400.00   | 0.08% | 0 |
|  | HOME SAVINGS OF AMERICA                 | 4  | \$1,468,000.00 | 0.49% | 0 |
|  | HOME STATE BANK                         | 1  | \$324,500.00   | 0.11% | 0 |
|  | HONESDALE NATIONAL BANK THE             | 1  | \$168,000.00   | 0.06% | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 2  | \$338,900.00   | 0.11% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 2  | \$417,700.00   | 0.14% | 0 |
|  | ILLINI BANK                             | 1  | \$164,813.80   | 0.06% | 0 |
|  | ILLINOIS NATIONAL BANK                  | 2  | \$434,340.00   | 0.15% | 0 |
|  | INVESTORS SAVINGS BANK                  | 7  | \$2,227,174.00 | 0.75% | 0 |
|  | ISLAND FEDERAL CREDIT UNION             | 1  | \$200,000.00   | 0.07% | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 4  | \$1,270,500.00 | 0.43% | 0 |
|  | LAKE FOREST BANK & TRUST                | 12 | \$3,431,900.00 | 1.15% | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$168,000.00   | 0.06% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 6  | \$1,569,300.00 | 0.53% | 0 |
|  | LANDMARK CREDIT UNION                   | 8  | \$1,608,100.00 | 0.54% | 0 |
|  | LEA COUNTY STATE BANK                   | 2  | \$502,900.00   | 0.17% | 0 |
|  | LEADER BANK, N.A.                       | 11 | \$3,221,300.00 | 1.08% | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 7  | \$2,517,500.00 | 0.85% | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$786,700.00   | 0.26% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$597,000.00   | 0.2%  | 0 |
|  | LUSO FEDERAL CREDIT UNION               | 1  | \$213,000.00   | 0.07% | 0 |
|  | MAGNA BANK                              | 8  | \$2,085,257.47 | 0.7%  | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$417,000.00   | 0.14% | 0 |
|  | MARINE BANK                             | 5  | \$1,382,058.44 | 0.46% | 0 |
|  | MAX CREDIT UNION                        | 1  | \$184,300.00   | 0.06% | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$417,000.00   | 0.14% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 4  | \$1,245,500.00 | 0.42% | 0 |

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|--|--|---|----------------|-------|---|
|  | MERCANTILE BANK                                    | 1 | \$163,978.94   | 0.06% | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$205,703.19   | 0.07% | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                  | 4 | \$1,457,200.00 | 0.49% | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                   | 1 | \$257,600.00   | 0.09% | 0 |
|  | MICHIGAN TECH<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$200,000.00   | 0.07% | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION              | 1 | \$194,450.00   | 0.07% | 0 |
|  | MIDWEST COMMUNITY<br>BANK                          | 6 | \$2,033,500.00 | 0.68% | 0 |
|  | MILFORD BANK, THE                                  | 1 | \$170,000.00   | 0.06% | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                    | 2 | \$656,300.00   | 0.22% | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                   | 2 | \$418,050.00   | 0.14% | 0 |
|  | MISSOURI CREDIT<br>UNION                           | 4 | \$919,300.00   | 0.31% | 0 |
|  | MONSON SAVINGS<br>BANK                             | 1 | \$332,000.00   | 0.11% | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                   | 7 | \$1,173,000.00 | 0.39% | 0 |
|  | MT. MCKINLEY BANK                                  | 1 | \$170,000.00   | 0.06% | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                     | 2 | \$491,000.00   | 0.17% | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                | 2 | \$418,000.00   | 0.14% | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY        | 1 | \$247,750.00   | 0.08% | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC         | 4 | \$991,500.00   | 0.33% | 0 |
|  | NEWFIELD NATIONAL<br>BANK                          | 1 | \$156,990.00   | 0.05% | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                | 2 | \$671,590.00   | 0.23% | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                  | 9 | \$2,635,560.23 | 0.89% | 0 |
|  | NORTHWEST PLUS<br>CREDIT UNION                     | 1 | \$160,000.00   | 0.05% | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                   | 7 | \$1,303,800.00 | 0.44% | 0 |
|  |  | 1 | \$360,000.00   | 0.12% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | NORWOOD<br>COOPERATIVE BANK                          |   |                |       |   |
|  | NUVISION FEDERAL<br>CREDIT UNION                     | 4 | \$1,219,700.00 | 0.41% | 0 |
|  | OCEANFIRST BANK                                      | 2 | \$603,000.00   | 0.2%  | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                      | 1 | \$279,549.46   | 0.09% | 0 |
|  | OLD FORT BANKING<br>COMPANY                          | 1 | \$242,000.00   | 0.08% | 0 |
|  | OMNIAMERICAN BANK                                    | 3 | \$949,300.00   | 0.32% | 0 |
|  | OPES ADVISORS, INC                                   | 6 | \$1,962,500.00 | 0.66% | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                      | 3 | \$815,500.00   | 0.27% | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                         | 3 | \$636,900.00   | 0.21% | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION                    | 2 | \$681,000.00   | 0.23% | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                   | 1 | \$180,000.00   | 0.06% | 0 |
|  | PARK BANK  | 1 | \$216,000.00   | 0.07% | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                     | 1 | \$286,495.76   | 0.1%  | 0 |
|  | PATELCO CREDIT UNION                                 | 4 | \$1,084,150.00 | 0.36% | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 5 | \$1,482,555.40 | 0.5%  | 0 |
|  | PEOPLES BANK   | 3 | \$1,224,300.00 | 0.41% | 0 |
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY | 1 | \$254,000.00   | 0.09% | 0 |
|  | PEOPLES STATE BANK                                   | 1 | \$216,000.00   | 0.07% | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 8 | \$2,183,250.00 | 0.73% | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION              | 2 | \$556,250.00   | 0.19% | 0 |
|  | PORT WASHINGTON<br>STATE BANK                        | 2 | \$571,700.00   | 0.19% | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION                | 1 | \$153,600.00   | 0.05% | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                        | 3 | \$629,614.47   | 0.21% | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                      | 1 | \$320,000.00   | 0.11% | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                    | 2 | \$696,800.00   | 0.23% | 0 |
|  | PROVIDENCE BANK                                      | 1 | \$319,600.00   | 0.11% | 0 |
|  | PROVIDENT CREDIT<br>UNION                            | 6 | \$1,452,400.00 | 0.49% | 0 |

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|--|----|----------------|-------|---|
| PURDUE FEDERAL CREDIT UNION                            | 3  | \$835,650.00   | 0.28% | 0 |
| RABOBANK, N.A.   | 2  | \$517,000.00   | 0.17% | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 3  | \$818,040.00   | 0.28% | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2  | \$367,650.00   | 0.12% | 0 |
| RED CANOE CREDIT UNION                                 | 1  | \$158,975.69   | 0.05% | 0 |
| REDSTONE FEDERAL CREDIT UNION                          | 1  | \$193,000.00   | 0.06% | 0 |
| RIGHT START MORTGAGE, INC.                             | 3  | \$784,450.00   | 0.26% | 0 |
| ROBINS FEDERAL CREDIT UNION                            | 3  | \$625,075.00   | 0.21% | 0 |
| ROYAL CREDIT UNION                                     | 5  | \$1,315,782.06 | 0.44% | 0 |
| RPM MORTGAGE, INC.                                     | 16 | \$5,315,480.00 | 1.79% | 0 |
| SABINE STATE BANK AND TRUST COMPANY                    | 2  | \$374,100.00   | 0.13% | 0 |
| SAFE CREDIT UNION                                      | 2  | \$400,381.60   | 0.13% | 0 |
| SAN DIEGO COUNTY CREDIT UNION                          | 1  | \$343,959.13   | 0.12% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                        | 1  | \$416,000.00   | 0.14% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                       | 1  | \$200,164.24   | 0.07% | 0 |
| SIR FEDERAL CREDIT UNION                               | 1  | \$225,000.00   | 0.08% | 0 |
| SIUSLAW BANK   | 1  | \$150,000.00   | 0.05% | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 2  | \$597,000.00   | 0.2%  | 0 |
| SOUND COMMUNITY BANK                                   | 1  | \$268,000.00   | 0.09% | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                 | 12 | \$3,193,987.00 | 1.07% | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                  | 3  | \$717,255.00   | 0.24% | 0 |
| ST. MARYS BANK   | 4  | \$837,500.00   | 0.28% | 0 |
| STANDARD MORTGAGE CORPORATION                          | 6  | \$1,316,300.00 | 0.44% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                        | 3  | \$714,316.00   | 0.24% | 0 |
| STANFORD FEDERAL CREDIT UNION                          | 1  | \$247,000.00   | 0.08% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STATE BANK OF CROSS PLAINS                     | 4  | \$910,500.00   | 0.31% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 3  | \$646,200.00   | 0.22% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2  | \$398,655.00   | 0.13% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 3  | \$654,350.00   | 0.22% | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$359,000.00   | 0.12% | 0 |
|  | SUMMIT CREDIT UNION                            | 14 | \$3,176,988.00 | 1.07% | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 3  | \$926,000.00   | 0.31% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1  | \$170,000.00   | 0.06% | 0 |
|  | SWBC MORTGAGE                                  | 2  | \$391,025.00   | 0.13% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 4  | \$952,282.00   | 0.32% | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.            | 1  | \$220,000.00   | 0.07% | 0 |
|  | THE BANK OF MAINE                              | 1  | \$217,000.00   | 0.07% | 0 |
|  | THE CALIFORNIA CREDIT UNION                    | 3  | \$734,000.00   | 0.25% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY       | 1  | \$176,000.00   | 0.06% | 0 |
|  | THE FIRST NATIONAL BANK                        | 1  | \$224,000.00   | 0.08% | 0 |
|  | THE MERCHANTS NATIONAL BANK                    | 1  | \$199,405.00   | 0.07% | 0 |
|  | THE PARK BANK                                  | 4  | \$1,259,285.00 | 0.42% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                | 1  | \$229,750.00   | 0.08% | 0 |
|  | THINK MUTUAL BANK                              | 2  | \$561,000.00   | 0.19% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 2  | \$541,259.00   | 0.18% | 0 |
|  | TINKER FEDERAL CREDIT UNION                    | 1  | \$213,000.00   | 0.07% | 0 |
|  | TLC COMMUNITY CREDIT UNION                     | 1  | \$162,400.00   | 0.05% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                   | 1  | \$170,000.00   | 0.06% | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 7  | \$1,944,629.00 | 0.65% | 0 |
|  | TOWNE MORTGAGE COMPANY                         | 1  | \$218,000.00   | 0.07% | 0 |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | TRAVERSE CITY STATE BANK                | 1   | \$196,600.00    | 0.07%  | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2   | \$417,500.00    | 0.14%  | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2   | \$494,544.00    | 0.17%  | 0 |
|  | UMPQUA BANK                             | 2   | \$800,400.00    | 0.27%  | 0 |
|  | UNION CENTER NATIONAL BANK              | 1   | \$200,000.00    | 0.07%  | 0 |
|  | UNITED BANK                             | 1   | \$325,100.00    | 0.11%  | 0 |
|  | UNITED BANK & TRUST                     | 8   | \$2,271,500.00  | 0.76%  | 0 |
|  | UNITED BANK OF UNION                    | 3   | \$738,500.00    | 0.25%  | 0 |
|  | UNITED COMMUNITY BANK                   | 1   | \$180,000.00    | 0.06%  | 0 |
|  | UNIVEST BANK AND TRUST CO.              | 3   | \$925,100.00    | 0.31%  | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1   | \$170,200.00    | 0.06%  | 0 |
|  | VERITY CREDIT UNION                     | 1   | \$197,300.00    | 0.07%  | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1   | \$198,400.00    | 0.07%  | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 4   | \$1,198,000.00  | 0.4%   | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK             | 1   | \$279,000.00    | 0.09%  | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7   | \$1,338,880.00  | 0.45%  | 0 |
|  | WAUKESHA STATE BANK                     | 3   | \$809,000.00    | 0.27%  | 0 |
|  | WEST GATE BANK                          | 1   | \$150,000.00    | 0.05%  | 0 |
|  | WESTCONSIN CREDIT UNION                 | 4   | \$755,255.00    | 0.25%  | 0 |
|  | WESTERRA CREDIT UNION                   | 2   | \$369,000.00    | 0.12%  | 0 |
|  | WESTSTAR MORTGAGE, INC.                 | 1   | \$324,500.00    | 0.11%  | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 1   | \$385,000.00    | 0.13%  | 0 |
|  | WILLIAMSTOWN SAVINGS BANK               | 1   | \$248,000.00    | 0.08%  | 0 |
|  | WINTER HILL BANK, FSB                   | 1   | \$413,000.00    | 0.14%  | 0 |
|  | WORKERS CREDIT UNION                    | 1   | \$275,000.00    | 0.09%  | 0 |
|  | Unavailable                             | 241 | \$64,528,494.66 | 21.72% | 0 |

| <b>Total</b> |  |    | <b>1,144</b>   | <b>\$297,373,955.58</b> | <b>100%</b> | <b>0</b> |  |
|--------------|--|----|----------------|-------------------------|-------------|----------|--|
| 31417AR43    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$198,000.00   | 0.08%                   | 0           |          |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$210,000.00   | 0.08%                   | 0           |          |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2  | \$352,890.00   | 0.14%                   | 0           |          |  |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2  | \$662,500.00   | 0.26%                   | 0           |          |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$322,500.00   | 0.13%                   | 0           |          |  |
|              | ALERUS FINANCIAL                             | 1  | \$163,200.00   | 0.07%                   | 0           |          |  |
|              | ALPINE BANK & TRUST CO.                      | 3  | \$813,700.00   | 0.32%                   | 0           |          |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 4  | \$847,450.00   | 0.34%                   | 0           |          |  |
|              | AMEGY MORTGAGE                               | 2  | \$655,000.00   | 0.26%                   | 0           |          |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$1,406,133.00 | 0.56%                   | 0           |          |  |
|              | AMERICAHOMEKEY, INC                          | 1  | \$244,542.95   | 0.1%                    | 0           |          |  |
|              | AMERICAN BANK                                | 3  | \$660,822.10   | 0.26%                   | 0           |          |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$201,025.00   | 0.08%                   | 0           |          |  |
|              | AMERICAN BANK, N.A.                          | 1  | \$188,000.00   | 0.08%                   | 0           |          |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$587,000.00   | 0.23%                   | 0           |          |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$540,260.00   | 0.22%                   | 0           |          |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$626,366.46   | 0.25%                   | 0           |          |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$817,500.00   | 0.33%                   | 0           |          |  |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$312,800.00   | 0.12%                   | 0           |          |  |
|              | ANCHORBANK FSB                               | 18 | \$3,884,378.00 | 1.55%                   | 0           |          |  |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4  | \$1,049,120.00 | 0.42%                   | 0           |          |  |
|              | ARIZONA STATE CREDIT UNION                   | 3  | \$1,009,500.00 | 0.4%                    | 0           |          |  |
|              | ASSOCIATED BANK, NA                          | 17 | \$3,873,468.40 | 1.55%                   | 0           |          |  |
|              | ASSOCIATED CREDIT UNION                      | 1  | \$215,695.66   | 0.09%                   | 0           |          |  |
|              |  | 1  | \$202,000.00   | 0.08%                   | 0           |          |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           |    |                |       |   |
|  | AUBURNBANK                                      | 3  | \$890,000.00   | 0.36% | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$527,661.16   | 0.21% | 0 |
|  | AVIDIA BANK                                     | 4  | \$1,050,000.00 | 0.42% | 0 |
|  | BANCORPSOUTH BANK                               | 10 | \$1,920,923.00 | 0.77% | 0 |
|  | BANK FIRST NATIONAL                             | 2  | \$404,800.00   | 0.16% | 0 |
|  | BANK MUTUAL                                     | 8  | \$1,684,345.49 | 0.67% | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$200,000.00   | 0.08% | 0 |
|  | BANK OF HAWAII                                  | 6  | \$1,539,600.00 | 0.61% | 0 |
|  | BANK OF LANCASTER                               | 1  | \$300,000.00   | 0.12% | 0 |
|  | BANK OF STANLY                                  | 1  | \$363,000.00   | 0.14% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 0.17% | 0 |
|  | BANKIOWA  | 1  | \$183,600.00   | 0.07% | 0 |
|  | BANNER BANK                                     | 1  | \$330,000.00   | 0.13% | 0 |
|  | BAXTER CREDIT UNION                             | 3  | \$1,055,557.00 | 0.42% | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$330,000.00   | 0.13% | 0 |
|  | BELLCO CREDIT UNION                             | 4  | \$809,500.00   | 0.32% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 8  | \$2,204,601.25 | 0.88% | 0 |
|  | BETTER BANKS                                    | 1  | \$191,584.59   | 0.08% | 0 |
|  | BLACKHAWK BANK                                  | 3  | \$598,000.00   | 0.24% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$344,400.00   | 0.14% | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$261,250.00   | 0.1%  | 0 |
|  | BUSEY BANK                                      | 2  | \$547,000.00   | 0.22% | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$391,000.00   | 0.16% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$212,000.00   | 0.08% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6  | \$1,328,300.00 | 0.53% | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$805,000.00   | 0.32% | 0 |
|  | CARROLLTON BANK                                 | 2  | \$576,000.00   | 0.23% | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$265,000.00   | 0.11% | 0 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$721,500.00   | 0.29% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CENTRAL BANK ILLINOIS                      | 1  | \$164,000.00   | 0.07% | 0 |
|  | CENTRAL BANK OF PROVO                      | 1  | \$193,000.00   | 0.08% | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 12 | \$2,797,561.00 | 1.12% | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$370,850.00   | 0.15% | 0 |
|  | CITIZENS 1ST BANK                          | 1  | \$417,000.00   | 0.17% | 0 |
|  | CITIZENS FINANCIAL BANK                    | 1  | \$287,000.00   | 0.11% | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 4  | \$729,820.00   | 0.29% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$216,230.00   | 0.09% | 0 |
|  | CITIZENS STATE BANK                        | 2  | \$471,920.00   | 0.19% | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$392,000.00   | 0.16% | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$214,197.77   | 0.09% | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$210,700.00   | 0.08% | 0 |
|  | CMG MORTGAGE, INC                          | 1  | \$200,000.00   | 0.08% | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 4  | \$795,950.00   | 0.32% | 0 |
|  | COBALT MORTGAGE, INC.                      | 5  | \$1,432,160.00 | 0.57% | 0 |
|  | COLE TAYLOR BANK                           | 6  | \$2,133,000.00 | 0.85% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$203,000.00   | 0.08% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$417,000.00   | 0.17% | 0 |
|  | COMMUNITY NATIONAL BANK                    | 1  | \$403,000.00   | 0.16% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$150,000.00   | 0.06% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1  | \$172,000.00   | 0.07% | 0 |
|  | CREDIT UNION OF COLORADO                   | 1  | \$363,000.00   | 0.14% | 0 |
|  | DEAN COOPERATIVE BANK                      | 2  | \$501,800.00   | 0.2%  | 0 |
|  |  | 1  | \$188,000.00   | 0.08% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | DEDHAM INSTITUTION FOR SAVINGS                    |    |                |       |   |
|  | DENALI STATE BANK                                 | 1  | \$247,500.00   | 0.1%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3  | \$964,000.00   | 0.38% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 2  | \$408,700.00   | 0.16% | 0 |
|  | DIME BANK   | 1  | \$274,000.00   | 0.11% | 0 |
|  | DORAL BANK  | 1  | \$179,746.38   | 0.07% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$2,011,015.00 | 0.8%  | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3  | \$605,300.00   | 0.24% | 0 |
|  | DUPAGE CREDIT UNION                               | 4  | \$960,530.00   | 0.38% | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 6  | \$1,503,888.52 | 0.6%  | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$225,000.00   | 0.09% | 0 |
|  | ESB MORTGAGE COMPANY                              | 3  | \$632,150.00   | 0.25% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$579,950.00   | 0.23% | 0 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$332,000.00   | 0.13% | 0 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1  | \$181,000.00   | 0.07% | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 9  | \$2,215,900.00 | 0.88% | 0 |
|  | FIDELITY BANK MORTGAGE                            | 13 | \$3,706,527.00 | 1.48% | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$152,907.83   | 0.06% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$240,000.00   | 0.1%  | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 2  | \$365,900.00   | 0.15% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$407,000.00   | 0.16% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1  | \$280,000.00   | 0.11% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 5  | \$866,392.31   | 0.35% | 0 |
|  | FIRST CITIZENS BANK NA                            | 5  | \$1,360,300.00 | 0.54% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2  | \$423,370.00   | 0.17% | 0 |
|  |   | 2  | \$446,000.00   | 0.18% | 0 |

|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |   |                |       |   |  |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 4 | \$990,681.00   | 0.4%  | 0 |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$301,075.19   | 0.12% | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$201,000.00   | 0.08% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2 | \$430,198.00   | 0.17% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$290,000.00   | 0.12% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$525,000.00   | 0.21% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2 | \$420,000.00   | 0.17% | 0 |  |
|  | FIRST HAWAIIAN BANK  | 3 | \$808,760.00   | 0.32% | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2 | \$344,550.00   | 0.14% | 0 |  |
|  | FIRST INTERSTATE BANK  | 5 | \$968,196.00   | 0.39% | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 6 | \$1,438,700.00 | 0.57% | 0 |  |
|  | FIRST MINNESOTA BANK   | 2 | \$623,008.00   | 0.25% | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 7 | \$1,653,755.00 | 0.66% | 0 |  |
|  | FIRST MORTGAGE CORPORATION   | 1 | \$305,185.00   | 0.12% | 0 |  |
|  | FIRST NATIONAL BANK ALASKA   | 2 | \$532,875.53   | 0.21% | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2 | \$451,400.00   | 0.18% | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1 | \$417,000.00   | 0.17% | 0 |  |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$215,000.00   | 0.09% | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$152,550.00   | 0.06% | 0 |  |
|  |  | 3 | \$643,000.00   | 0.26% | 0 |  |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION  |    |                |       |   |  |
| FIRST OPTION BANK                               | 1  | \$294,710.00   | 0.12% | 0 |  |
| FIRST PLACE BANK                                | 14 | \$3,736,319.72 | 1.49% | 0 |  |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION        | 14 | \$3,667,900.00 | 1.46% | 0 |  |
| FIRST UNITED BANK                               | 1  | \$265,000.00   | 0.11% | 0 |  |
| FLORIDA CREDIT UNION                            | 1  | \$236,500.00   | 0.09% | 0 |  |
| FORUM CREDIT UNION                              | 1  | \$165,000.00   | 0.07% | 0 |  |
| FULTON BANK                                     | 2  | \$411,200.00   | 0.16% | 0 |  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 3  | \$870,000.00   | 0.35% | 0 |  |
| GATEWAY BUSINESS<br>BANK                        | 2  | \$531,250.00   | 0.21% | 0 |  |
| GATEWAY MORTGAGE<br>CORPORATION                 | 2  | \$504,300.00   | 0.2%  | 0 |  |
| GEO-CORP, INC.                                  | 1  | \$264,000.00   | 0.11% | 0 |  |
| GEORGETOWN SAVINGS<br>BANK                      | 1  | \$234,100.00   | 0.09% | 0 |  |
| GOLDEN BELT BANK,<br>FSA                        | 1  | \$259,000.00   | 0.1%  | 0 |  |
| GREAT WESTERN BANK                              | 3  | \$549,800.00   | 0.22% | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES             | 3  | \$775,750.00   | 0.31% | 0 |  |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION          | 1  | \$388,000.00   | 0.15% | 0 |  |
| GTE FEDERAL CREDIT<br>UNION                     | 1  | \$209,000.00   | 0.08% | 0 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC.               | 4  | \$1,011,060.00 | 0.4%  | 0 |  |
| HANNIBAL NATIONAL<br>BANK                       | 2  | \$303,900.00   | 0.12% | 0 |  |
| HARBORONE CREDIT<br>UNION                       | 1  | \$210,000.00   | 0.08% | 0 |  |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$243,500.00   | 0.1%  | 0 |  |
| HEARTLAND BANK                                  | 6  | \$1,533,800.00 | 0.61% | 0 |  |
| HICKORY POINT BANK<br>AND TRUST, FSB            | 1  | \$182,590.87   | 0.07% | 0 |  |
| HOLYOKE CREDIT<br>UNION                         | 1  | \$229,000.00   | 0.09% | 0 |  |
| HOME FEDERAL BANK                               | 1  | \$232,000.00   | 0.09% | 0 |  |
| HOME SAVINGS OF<br>AMERICA                      | 2  | \$542,000.00   | 0.22% | 0 |  |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | HOME STATE BANK                         | 2  | \$562,000.00   | 0.22% | 0 |
|  | HOMEWISE, INC.                          | 2  | \$374,800.00   | 0.15% | 0 |
|  | HONESDALE NATIONAL BANK THE             | 2  | \$398,500.00   | 0.16% | 0 |
|  | I-C FEDERAL CREDIT UNION                | 3  | \$566,600.00   | 0.23% | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 1  | \$256,000.00   | 0.1%  | 0 |
|  | ILLINOIS NATIONAL BANK                  | 3  | \$588,210.00   | 0.23% | 0 |
|  | INVESTORS SAVINGS BANK                  | 5  | \$1,334,000.00 | 0.53% | 0 |
|  | ISLAND FEDERAL CREDIT UNION             | 1  | \$240,000.00   | 0.1%  | 0 |
|  | JEANNE DARC CREDIT UNION                | 1  | \$245,711.01   | 0.1%  | 0 |
|  | JONAH BANK OF WYOMING                   | 3  | \$771,350.00   | 0.31% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$153,000.00   | 0.06% | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 5  | \$1,643,600.00 | 0.66% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$168,000.00   | 0.07% | 0 |
|  | LAKE AREA BANK                          | 1  | \$160,000.00   | 0.06% | 0 |
|  | LAKE FOREST BANK & TRUST                | 3  | \$1,041,000.00 | 0.42% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 7  | \$2,119,450.00 | 0.85% | 0 |
|  | LANDMARK CREDIT UNION                   | 6  | \$1,122,137.63 | 0.45% | 0 |
|  | LEADER BANK, N.A.                       | 11 | \$3,335,000.00 | 1.33% | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 5  | \$1,695,000.00 | 0.68% | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$1,156,920.00 | 0.46% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$586,000.00   | 0.23% | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$268,000.00   | 0.11% | 0 |
|  | MAGNA BANK                              | 3  | \$907,174.00   | 0.36% | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$491,400.00   | 0.2%  | 0 |
|  | MARINE BANK                             | 3  | \$523,525.92   | 0.21% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$150,000.00   | 0.06% | 0 |
|  | MAX CREDIT UNION                        | 1  | \$319,500.00   | 0.13% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MEMBER HOME LOAN,<br>L.L.C.                                | 1 | \$177,667.33   | 0.07% | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                           | 4 | \$933,000.00   | 0.37% | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 5 | \$940,650.00   | 0.38% | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION           | 1 | \$166,500.00   | 0.07% | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                          | 1 | \$355,000.00   | 0.14% | 0 |
|  | METLIFE BANK, NA   | 1 | \$179,395.67   | 0.07% | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                               | 2 | \$594,000.00   | 0.24% | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                  | 2 | \$412,000.00   | 0.16% | 0 |
|  | MIDWESTONE BANK  | 2 | \$356,900.00   | 0.14% | 0 |
|  | MILFORD BANK, THE  | 1 | \$245,000.00   | 0.1%  | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                            | 2 | \$635,750.00   | 0.25% | 0 |
|  | MISSOURI CREDIT<br>UNION                                   | 2 | \$326,700.00   | 0.13% | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2 | \$714,600.00   | 0.29% | 0 |
|  | MORTGAGE AMERICA,<br>INC.                                  | 1 | \$410,000.00   | 0.16% | 0 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC                           | 1 | \$207,823.00   | 0.08% | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 9 | \$1,855,830.00 | 0.74% | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                             | 1 | \$162,000.00   | 0.06% | 0 |
|  | NATIONAL BANK OF<br>OHIO                                   | 2 | \$612,780.00   | 0.24% | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                 | 1 | \$150,000.00   | 0.06% | 0 |
|  | NEWFIELD NATIONAL<br>BANK                                  | 1 | \$265,000.00   | 0.11% | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                        | 2 | \$418,000.00   | 0.17% | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                          | 7 | \$2,101,400.00 | 0.84% | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                           | 8 | \$2,189,475.00 | 0.87% | 0 |
|  |  | 1 | \$327,000.00   | 0.13% | 0 |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | NORWOOD COOPERATIVE BANK              |    |                |       |   |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$541,125.00   | 0.22% | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$594,500.00   | 0.24% | 0 |
|  | OAK BANK                              | 1  | \$408,000.00   | 0.16% | 0 |
|  | OCEANFIRST BANK                       | 2  | \$425,500.00   | 0.17% | 0 |
|  | OLD FORT BANKING COMPANY              | 2  | \$343,000.00   | 0.14% | 0 |
|  | OPES ADVISORS, INC                    | 5  | \$1,806,000.00 | 0.72% | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$172,000.00   | 0.07% | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$174,400.00   | 0.07% | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$169,600.00   | 0.07% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$172,000.00   | 0.07% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 2  | \$652,000.00   | 0.26% | 0 |
|  | PARK BANK                             | 1  | \$174,900.00   | 0.07% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3  | \$1,112,200.00 | 0.44% | 0 |
|  | PATELCO CREDIT UNION                  | 3  | \$970,900.00   | 0.39% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4  | \$765,411.60   | 0.31% | 0 |
|  | PEOPLES BANK                          | 1  | \$208,500.00   | 0.08% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$194,750.00   | 0.08% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,899,650.00 | 1.16% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$165,550.00   | 0.07% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$675,655.20   | 0.27% | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$181,196.24   | 0.07% | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 4  | \$1,112,750.00 | 0.44% | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$234,000.00   | 0.09% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$160,000.00   | 0.06% | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$209,233.74   | 0.08% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PROVIDENCE BANK                           | 1  | \$248,000.00   | 0.1%  | 0 |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,048,500.00 | 0.42% | 0 |
|  | QUALSTAR CREDIT UNION                     | 3  | \$727,000.00   | 0.29% | 0 |
|  | RABOBANK, N.A.                            | 1  | \$254,000.00   | 0.1%  | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$365,000.00   | 0.15% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$200,400.00   | 0.08% | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 2  | \$701,462.68   | 0.28% | 0 |
|  | ROXBORO SAVINGS BANK SSB                  | 1  | \$240,000.00   | 0.1%  | 0 |
|  | ROYAL CREDIT UNION                        | 4  | \$919,369.95   | 0.37% | 0 |
|  | RPM MORTGAGE, INC.                        | 17 | \$5,927,260.00 | 2.37% | 0 |
|  | S&T BANK                                  | 1  | \$356,000.00   | 0.14% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$274,868.20   | 0.11% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$400,000.00   | 0.16% | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$187,500.00   | 0.07% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$220,000.00   | 0.09% | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$289,000.00   | 0.12% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$267,568.00   | 0.11% | 0 |
|  | SEVERN SAVINGS BANK FSB                   | 1  | \$230,000.00   | 0.09% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$163,000.00   | 0.07% | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$160,000.00   | 0.06% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5  | \$1,440,690.00 | 0.58% | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$289,000.00   | 0.12% | 0 |
|  | ST. MARYS BANK                            | 1  | \$170,000.00   | 0.07% | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$191,050.00   | 0.08% | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$317,600.00   | 0.13% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$591,500.00   | 0.24% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$314,022.00   | 0.13% | 0 |
|  | STATE BANK AND TRUST   | 1  | \$184,000.00   | 0.07% | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$386,452.00   | 0.15% | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$197,900.00   | 0.08% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$219,673.14   | 0.09% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$1,128,050.00 | 0.45% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$345,000.00   | 0.14% | 0 |
|  | SUMMIT CREDIT UNION  | 14 | \$2,943,825.00 | 1.18% | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2  | \$675,000.00   | 0.27% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$231,673.11   | 0.09% | 0 |
|  | SWBC MORTGAGE  | 4  | \$953,600.00   | 0.38% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$248,831.60   | 0.1%  | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$600,000.00   | 0.24% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 4  | \$1,092,504.22 | 0.44% | 0 |
|  | THE PARK BANK  | 6  | \$1,439,736.00 | 0.57% | 0 |
|  | THINK MUTUAL BANK  | 2  | \$465,700.00   | 0.19% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$325,562.00   | 0.13% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 8  | \$2,537,649.00 | 1.01% | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$210,000.00   | 0.08% | 0 |
|  | TRAVIS CREDIT UNION  | 2  | \$333,000.00   | 0.13% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$399,000.00   | 0.16% | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$184,000.00   | 0.07% | 0 |
|  | UNION FEDERAL SAVINGS BANK   | 1  | \$216,000.00   | 0.09% | 0 |
|  | UNITED BANK & TRUST  | 6  | \$1,488,800.00 | 0.59% | 0 |

|              |  |            |                         |             |          |  |
|--------------|--|------------|-------------------------|-------------|----------|--|
|              | UNITED BANK OF UNION                         | 2          | \$390,000.00            | 0.16%       | 0        |  |
|              | UNITED COMMUNITY BANK                        | 5          | \$963,004.97            | 0.38%       | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION                | 2          | \$422,000.00            | 0.17%       | 0        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$151,200.00            | 0.06%       | 0        |  |
|              | UNIVEST BANK AND TRUST CO.                   | 4          | \$1,056,000.00          | 0.42%       | 0        |  |
|              | VERITY CREDIT UNION                          | 2          | \$340,049.56            | 0.14%       | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$738,000.00            | 0.29%       | 0        |  |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$202,000.00            | 0.08%       | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 6          | \$1,846,100.00          | 0.74%       | 0        |  |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$163,680.00            | 0.07%       | 0        |  |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$299,000.00            | 0.12%       | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$545,000.00            | 0.22%       | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$724,250.00            | 0.29%       | 0        |  |
|              | WEST GATE BANK                               | 1          | \$232,000.00            | 0.09%       | 0        |  |
|              | WESTBURY BANK                                | 2          | \$447,300.00            | 0.18%       | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$841,500.00            | 0.34%       | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$330,000.00            | 0.13%       | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$427,246.38            | 0.17%       | 0        |  |
|              | Unavailable                                  | 197        | \$53,566,656.16         | 21.36%      | 0        |  |
| <b>Total</b> |  | <b>975</b> | <b>\$250,469,259.49</b> | <b>100%</b> | <b>0</b> |  |
| 31417AR50    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$350,000.00            | 0.14%       | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$370,400.00            | 0.15%       | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$217,000.00            | 0.09%       | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$407,000.00            | 0.16%       | 0        |  |
|              |  | 1          | \$259,000.00            | 0.1%        | 0        |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ADVANCIAL FEDERAL CREDIT UNION               |    |                |       |   |
|  | AEROSPACE FEDERAL CREDIT UNION               | 1  | \$364,000.00   | 0.15% | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$219,690.02   | 0.09% | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$219,000.00   | 0.09% | 0 |
|  | ALPINE BANK & TRUST CO.                      | 1  | \$160,000.00   | 0.06% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 5  | \$1,193,300.00 | 0.48% | 0 |
|  | AMEGY MORTGAGE                               | 3  | \$1,215,298.93 | 0.49% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 3  | \$493,200.00   | 0.2%  | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$256,000.00   | 0.1%  | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$427,000.00   | 0.17% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$150,000.00   | 0.06% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$945,237.80   | 0.38% | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$160,000.00   | 0.06% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 9  | \$2,350,950.00 | 0.95% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$206,950.00   | 0.08% | 0 |
|  | ANCHORBANK FSB                               | 14 | \$3,440,675.79 | 1.39% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 5  | \$1,364,600.00 | 0.55% | 0 |
|  | ASSOCIATED BANK, NA                          | 17 | \$4,038,276.58 | 1.63% | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$177,000.00   | 0.07% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$412,000.00   | 0.17% | 0 |
|  | AUBURNBANK                                   | 4  | \$1,185,000.00 | 0.48% | 0 |
|  | AVIDIA BANK                                  | 1  | \$277,000.00   | 0.11% | 0 |
|  | BANCORPSOUTH BANK                            | 14 | \$3,373,498.00 | 1.36% | 0 |
|  | BANCROFT STATE BANK                          | 1  | \$166,000.00   | 0.07% | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$400,000.00   | 0.16% | 0 |
|  | BANK MUTUAL                                  | 5  | \$1,396,100.00 | 0.56% | 0 |
|  | BANK OF HAWAII                               | 12 | \$3,043,525.00 | 1.23% | 0 |
|  | BANK OF SPRINGFIELD                          | 4  | \$1,102,712.64 | 0.44% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | BANK OF THE CASCADES                            | 1 | \$263,840.00   | 0.11% | 0 |
|  | BANK OF THE WEST                                | 1 | \$200,000.00   | 0.08% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1 | \$410,000.00   | 0.17% | 0 |
|  | BAXTER CREDIT UNION                             | 7 | \$2,187,075.00 | 0.88% | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1 | \$347,000.00   | 0.14% | 0 |
|  | BELLCO CREDIT UNION                             | 6 | \$1,399,900.00 | 0.56% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$279,500.00   | 0.11% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$312,500.00   | 0.13% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3 | \$694,746.38   | 0.28% | 0 |
|  | BLACKHAWK BANK                                  | 1 | \$180,200.00   | 0.07% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$302,000.00   | 0.12% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$578,500.00   | 0.23% | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$191,800.00   | 0.08% | 0 |
|  | BUSEY BANK                                      | 2 | \$383,800.00   | 0.15% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$287,000.00   | 0.12% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 3 | \$620,250.00   | 0.25% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$296,000.00   | 0.12% | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 4 | \$1,043,000.00 | 0.42% | 0 |
|  | CARROLLTON BANK                                 | 3 | \$994,000.00   | 0.4%  | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$164,900.00   | 0.07% | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$205,000.00   | 0.08% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 9 | \$2,791,002.28 | 1.12% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$280,330.00   | 0.11% | 0 |
|  | CENTRUE BANK                                    | 2 | \$622,400.00   | 0.25% | 0 |
|  | CHELSEA GROTON BANK                             | 3 | \$715,500.00   | 0.29% | 0 |
|  | CHEMICAL BANK                                   | 1 | \$360,300.00   | 0.15% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2 | \$683,500.00   | 0.28% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CITIZENS FINANCIAL BANK                    | 1 | \$203,500.00   | 0.08% | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1 | \$208,000.00   | 0.08% | 0 |
|  | CITIZENS STATE BANK                        | 1 | \$243,000.00   | 0.1%  | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 2 | \$388,000.00   | 0.16% | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$308,000.00   | 0.12% | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$189,500.00   | 0.08% | 0 |
|  | COBALT MORTGAGE, INC.                      | 8 | \$2,139,000.00 | 0.86% | 0 |
|  | COLE TAYLOR BANK                           | 4 | \$1,364,100.00 | 0.55% | 0 |
|  | COLUMBIA CREDIT UNION                      | 2 | \$557,100.00   | 0.22% | 0 |
|  | COMMUNITY BANK - MISSOULA                  | 1 | \$268,000.00   | 0.11% | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1 | \$194,000.00   | 0.08% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$212,000.00   | 0.09% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$213,750.00   | 0.09% | 0 |
|  | CORTRUST BANK                              | 4 | \$960,825.00   | 0.39% | 0 |
|  | COVANTAGE CREDIT UNION                     | 1 | \$157,000.00   | 0.06% | 0 |
|  | CRESCENT CREDIT UNION                      | 1 | \$300,000.00   | 0.12% | 0 |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$200,000.00   | 0.08% | 0 |
|  | DELTA COMMUNITY CREDIT UNION               | 1 | \$174,900.00   | 0.07% | 0 |
|  | DENALI STATE BANK                          | 1 | \$182,000.00   | 0.07% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$238,500.00   | 0.1%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                 | 1 | \$168,040.07   | 0.07% | 0 |
|  | DIME BANK                                  | 1 | \$245,000.00   | 0.1%  | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 6 | \$1,468,800.00 | 0.59% | 0 |
|  | DUPAGE CREDIT UNION                        | 1 | \$181,000.00   | 0.07% | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 3 | \$916,433.00   | 0.37% | 0 |
|  |  | 1 | \$260,000.00   | 0.1%  | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | E-CENTRAL CREDIT UNION   |    |                |       |   |  |
|  | EASTWOOD BANK  | 2  | \$436,233.00   | 0.18% | 0 |  |
|  | ELEVATIONS CU  | 1  | \$238,000.00   | 0.1%  | 0 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1  | \$400,000.00   | 0.16% | 0 |  |
|  | EMPOWER FEDERAL CREDIT UNION   | 2  | \$468,000.00   | 0.19% | 0 |  |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$424,718.20   | 0.17% | 0 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 3  | \$710,220.00   | 0.29% | 0 |  |
|  | F & A FEDERAL CREDIT UNION   | 1  | \$178,200.00   | 0.07% | 0 |  |
|  | FAIRWINDS CREDIT UNION   | 1  | \$285,972.16   | 0.12% | 0 |  |
|  | FARMERS BANK & TRUST, N.A.   | 9  | \$2,292,275.00 | 0.92% | 0 |  |
|  | FIDELITY BANK MORTGAGE   | 18 | \$4,840,494.00 | 1.95% | 0 |  |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$163,800.00   | 0.07% | 0 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$153,500.00   | 0.06% | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$353,000.00   | 0.14% | 0 |  |
|  | FIRST BANK OF WYOMING  | 1  | \$363,200.00   | 0.15% | 0 |  |
|  | FIRST CENTURY BANK, NA   | 1  | \$282,500.00   | 0.11% | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5  | \$1,089,127.29 | 0.44% | 0 |  |
|  | FIRST CITIZENS BANK NA   | 2  | \$597,100.00   | 0.24% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 5  | \$914,793.00   | 0.37% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$449,800.00   | 0.18% | 0 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 13 | \$2,952,410.00 | 1.19% | 0 |  |
|  | FIRST FEDERAL BANK   | 1  | \$165,000.00   | 0.07% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN                                       | 2  | \$398,250.00   | 0.16% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ASSOCIATION OF LAKEWOOD                  |    |                |       |   |
|  | FIRST FEDERAL SAVINGS BANK               | 3  | \$729,750.00   | 0.29% | 0 |
|  | FIRST HAWAIIAN BANK                      | 1  | \$250,000.00   | 0.1%  | 0 |
|  | FIRST INTERSTATE BANK                    | 14 | \$3,191,160.00 | 1.29% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 2  | \$362,300.00   | 0.15% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 4  | \$981,948.00   | 0.4%  | 0 |
|  | FIRST MORTGAGE CORPORATION               | 1  | \$268,000.00   | 0.11% | 0 |
|  | FIRST NATIONAL BANK ALASKA               | 3  | \$833,500.00   | 0.34% | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$230,000.00   | 0.09% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1  | \$266,950.00   | 0.11% | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$401,000.00   | 0.16% | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4  | \$1,054,200.00 | 0.42% | 0 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$269,000.00   | 0.11% | 0 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$198,000.00   | 0.08% | 0 |
|  | FIRST PLACE BANK                         | 9  | \$1,863,123.00 | 0.75% | 0 |
|  | FIRST REPUBLIC BANK                      | 1  | \$305,000.00   | 0.12% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 14 | \$4,012,650.00 | 1.62% | 0 |
|  | FIRST UNITED BANK & TRUST                | 2  | \$503,000.00   | 0.2%  | 0 |
|  | FLORIDA CREDIT UNION                     | 1  | \$205,600.00   | 0.08% | 0 |
|  | FREMONT BANK                             | 2  | \$746,482.74   | 0.3%  | 0 |
|  | FULTON BANK                              | 5  | \$1,071,750.00 | 0.43% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 1  | \$212,500.00   | 0.09% | 0 |
|  | GATEWAY BUSINESS BANK                    | 3  | \$746,500.00   | 0.3%  | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$196,673.00   | 0.08% | 0 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$160,000.00   | 0.06% | 0 |
|  | GESA CREDIT UNION                        | 1  | \$238,000.00   | 0.1%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GREAT MIDWEST BANK<br>SSB                       | 1  | \$165,000.00   | 0.07% | 0 |
|  | GREAT WESTERN BANK                              | 3  | \$620,000.00   | 0.25% | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION          | 2  | \$427,333.90   | 0.17% | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                     | 1  | \$168,000.00   | 0.07% | 0 |
|  | GUARANTEED RATE,<br>INC.                        | 2  | \$417,550.00   | 0.17% | 0 |
|  | GUARDIAN CREDIT<br>UNION                        | 1  | \$326,800.00   | 0.13% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.               | 3  | \$633,750.00   | 0.26% | 0 |
|  | HAMPDEN BANK                                    | 2  | \$347,200.00   | 0.14% | 0 |
|  | HANNIBAL NATIONAL<br>BANK                       | 1  | \$203,000.00   | 0.08% | 0 |
|  | HARBORONE CREDIT<br>UNION                       | 5  | \$1,075,675.00 | 0.43% | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2  | \$812,000.00   | 0.33% | 0 |
|  | HEARTLAND BANK                                  | 3  | \$868,760.00   | 0.35% | 0 |
|  | HILLTOP NATIONAL<br>BANK                        | 1  | \$189,600.00   | 0.08% | 0 |
|  | HOME FEDERAL BANK                               | 6  | \$1,361,491.33 | 0.55% | 0 |
|  | HOME SAVINGS OF<br>AMERICA                      | 2  | \$636,000.00   | 0.26% | 0 |
|  | HOME STATE BANK                                 | 1  | \$175,000.00   | 0.07% | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                     | 1  | \$262,000.00   | 0.11% | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                   | 4  | \$965,200.00   | 0.39% | 0 |
|  | ILLINOIS NATIONAL<br>BANK                       | 1  | \$175,750.00   | 0.07% | 0 |
|  | INVESTORS SAVINGS<br>BANK                       | 6  | \$1,991,000.00 | 0.8%  | 0 |
|  | JONAH BANK OF<br>WYOMING                        | 1  | \$153,500.00   | 0.06% | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT UNION            | 1  | \$247,000.00   | 0.1%  | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 5  | \$1,748,720.00 | 0.7%  | 0 |
|  | LAKE FOREST BANK &<br>TRUST                     | 11 | \$3,236,000.00 | 1.3%  | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.          | 5  | \$1,482,800.00 | 0.6%  | 0 |
|  | LANDMARK CREDIT<br>UNION                        | 9  | \$1,841,361.32 | 0.74% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | LEADER BANK, N.A.                                    | 8 | \$2,686,675.00 | 1.08% | 0 |
|  | LEADER MORTGAGE COMPANY INC.                         | 8 | \$2,517,000.00 | 1.01% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                            | 1 | \$196,000.00   | 0.08% | 0 |
|  | LIFESTORE BANK                                       | 1 | \$221,600.00   | 0.09% | 0 |
|  | LOS ALAMOS NATIONAL BANK                             | 4 | \$1,201,700.00 | 0.48% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1 | \$180,000.00   | 0.07% | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                        | 1 | \$275,000.00   | 0.11% | 0 |
|  | MAGNA BANK   | 3 | \$994,543.00   | 0.4%  | 0 |
|  | MANSFIELD COOPERATIVE BANK                           | 1 | \$289,400.00   | 0.12% | 0 |
|  | MARINE BANK  | 3 | \$696,751.68   | 0.28% | 0 |
|  | MAYFLOWER COOPERATIVE BANK                           | 1 | \$378,000.00   | 0.15% | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                          | 1 | \$231,000.00   | 0.09% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 2 | \$444,900.00   | 0.18% | 0 |
|  | MERCANTILE BANK                                      | 1 | \$153,600.00   | 0.06% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 3 | \$726,000.22   | 0.29% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 2 | \$551,500.00   | 0.22% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$170,000.00   | 0.07% | 0 |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$195,000.00   | 0.08% | 0 |
|  | MIDWESTONE BANK                                      | 1 | \$288,000.00   | 0.12% | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 3 | \$1,034,800.00 | 0.42% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1 | \$270,000.00   | 0.11% | 0 |
|  | MISSOURI CREDIT UNION                                | 3 | \$799,950.00   | 0.32% | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$346,750.00   | 0.14% | 0 |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$417,000.00   | 0.17% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 3 | \$626,000.00   | 0.25% | 0 |
|  | MT. MCKINLEY BANK                                    | 2 | \$347,000.00   | 0.14% | 0 |
|  |  | 2 | \$448,643.52   | 0.18% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY |   |                |       |   |
|  | NCB, FSB                                    | 1 | \$223,000.00   | 0.09% | 0 |
|  | NEW PENN FINANCIAL,<br>LLC                  | 1 | \$326,025.00   | 0.13% | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK             | 1 | \$217,000.00   | 0.09% | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY         | 2 | \$404,800.00   | 0.16% | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION           | 1 | \$343,515.30   | 0.14% | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 3 | \$709,400.00   | 0.29% | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                 | 2 | \$529,500.00   | 0.21% | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                 | 2 | \$345,500.00   | 0.14% | 0 |
|  | NUMARK CREDIT UNION                         | 1 | \$165,000.00   | 0.07% | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 2 | \$409,500.00   | 0.17% | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 1 | \$315,000.00   | 0.13% | 0 |
|  | ORIENTAL BANK AND<br>TRUST                  | 1 | \$175,000.00   | 0.07% | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                | 2 | \$409,600.00   | 0.17% | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION           | 2 | \$578,000.00   | 0.23% | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION          | 2 | \$580,650.00   | 0.23% | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION           | 1 | \$220,000.00   | 0.09% | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 5 | \$1,656,604.58 | 0.67% | 0 |
|  | PATELCO CREDIT UNION                        | 2 | \$708,000.00   | 0.29% | 0 |
|  | PAWTUCKET CREDIT<br>UNION                   | 1 | \$308,750.00   | 0.12% | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 4 | \$952,711.26   | 0.38% | 0 |
|  | PEOPLES BANK                                | 1 | \$200,000.00   | 0.08% | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT UNION        | 1 | \$298,970.53   | 0.12% | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 4 | \$1,631,200.00 | 0.66% | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION     | 2 | \$467,575.00   | 0.19% | 0 |

|  |                                      |    |                |       |   |
|--|--------------------------------------|----|----------------|-------|---|
|  | POLISH NATIONAL CREDIT UNION         | 1  | \$166,250.00   | 0.07% | 0 |
|  | POPULAR MORTGAGE, INC.               | 1  | \$175,663.82   | 0.07% | 0 |
|  | PORT WASHINGTON STATE BANK           | 3  | \$828,000.00   | 0.33% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2  | \$360,867.99   | 0.15% | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 1  | \$388,332.06   | 0.16% | 0 |
|  | PREMIER AMERICA CREDIT UNION         | 2  | \$583,000.00   | 0.23% | 0 |
|  | PREMIER BANK OF JACKSONVILLE         | 1  | \$199,185.84   | 0.08% | 0 |
|  | PRIMEBANK                            | 1  | \$200,500.00   | 0.08% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$318,500.00   | 0.13% | 0 |
|  | PROVIDENT CREDIT UNION               | 4  | \$1,274,000.00 | 0.51% | 0 |
|  | QUALSTAR CREDIT UNION                | 1  | \$408,500.00   | 0.16% | 0 |
|  | RANDOLPH SAVINGS BANK                | 1  | \$184,000.00   | 0.07% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1  | \$217,440.00   | 0.09% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.    | 1  | \$367,756.00   | 0.15% | 0 |
|  | RIGHT START MORTGAGE, INC.           | 2  | \$555,200.00   | 0.22% | 0 |
|  | RIVER VALLEY BANK                    | 1  | \$227,000.00   | 0.09% | 0 |
|  | RIVERHILLS BANK                      | 1  | \$278,000.00   | 0.11% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 1  | \$213,750.00   | 0.09% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1  | \$200,000.00   | 0.08% | 0 |
|  | ROLLSTONE BANK & TRUST               | 1  | \$190,800.00   | 0.08% | 0 |
|  | ROYAL CREDIT UNION                   | 5  | \$905,662.16   | 0.36% | 0 |
|  | RPM MORTGAGE, INC.                   | 24 | \$8,505,950.00 | 3.43% | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1  | \$171,000.00   | 0.07% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION        | 3  | \$943,742.75   | 0.38% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION      | 2  | \$636,000.00   | 0.26% | 0 |
|  |                                      | 1  | \$225,000.00   | 0.09% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SAVINGS BANK OF DANBURY  |    |                |       |   |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$150,320.00   | 0.06% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$165,000.00   | 0.07% | 0 |
|  | SIUSLAW BANK   | 1  | \$284,000.00   | 0.11% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$158,400.00   | 0.06% | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$152,000.00   | 0.06% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 15 | \$3,936,600.00 | 1.59% | 0 |
|  | SPACE COAST CREDIT UNION   | 4  | \$1,164,282.19 | 0.47% | 0 |
|  | ST. MARYS BANK   | 2  | \$448,705.00   | 0.18% | 0 |
|  | ST. MARYS CREDIT UNION   | 1  | \$267,000.00   | 0.11% | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$264,000.00   | 0.11% | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$178,200.00   | 0.07% | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$1,057,100.00 | 0.43% | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$330,000.00   | 0.13% | 0 |
|  | STATE BANK AND TRUST   | 1  | \$218,000.00   | 0.09% | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$150,000.00   | 0.06% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$250,000.00   | 0.1%  | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$417,000.00   | 0.17% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$212,500.00   | 0.09% | 0 |
|  | SUMMIT CREDIT UNION  | 11 | \$2,410,959.00 | 0.97% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$584,917.94   | 0.24% | 0 |
|  | SWBC MORTGAGE  | 1  | \$376,000.00   | 0.15% | 0 |
|  |  | 4  | \$1,125,250.00 | 0.45% | 0 |



|  |   |   |                |       |   |  |
|--|---|---|----------------|-------|---|--|
|  | TEACHERS FEDERAL CREDIT UNION           |   |                |       |   |  |
|  | TELCOM CREDIT UNION                     | 1 | \$182,800.00   | 0.07% | 0 |  |
|  | THE CALIFORNIA CREDIT UNION             | 4 | \$1,176,200.00 | 0.47% | 0 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1 | \$223,000.00   | 0.09% | 0 |  |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$193,321.05   | 0.08% | 0 |  |
|  | THE MERCHANTS NATIONAL BANK             | 1 | \$250,000.00   | 0.1%  | 0 |  |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$290,500.00   | 0.12% | 0 |  |
|  | THE PARK BANK                           | 6 | \$1,337,000.00 | 0.54% | 0 |  |
|  | THIRD FEDERAL SAVINGS BANK              | 1 | \$260,000.00   | 0.1%  | 0 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1 | \$190,674.88   | 0.08% | 0 |  |
|  | TOWER FEDERAL CREDIT UNION              | 8 | \$2,316,622.00 | 0.93% | 0 |  |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$378,000.00   | 0.15% | 0 |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,184.00   | 0.07% | 0 |  |
|  | UNITED BANK                             | 2 | \$608,700.00   | 0.25% | 0 |  |
|  | UNITED BANK & TRUST                     | 7 | \$1,547,400.00 | 0.62% | 0 |  |
|  | UNITED BANK, N.A.                       | 1 | \$175,000.00   | 0.07% | 0 |  |
|  | UNITED COMMUNITY BANK                   | 1 | \$201,800.00   | 0.08% | 0 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1 | \$261,900.00   | 0.11% | 0 |  |
|  | UNIVEST BANK AND TRUST CO.              | 1 | \$417,000.00   | 0.17% | 0 |  |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$336,000.00   | 0.14% | 0 |  |
|  | VENTURE BANK                            | 2 | \$644,900.00   | 0.26% | 0 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2 | \$411,900.00   | 0.17% | 0 |  |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$316,500.00   | 0.13% | 0 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 6 | \$1,682,725.00 | 0.68% | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$399,500.00   | 0.16% | 0 |  |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WAUKESHA STATE BANK                    | 1          | \$151,500.00            | 0.06%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION            | 1          | \$340,000.00            | 0.14%       | 0        |
|              | WESTBURY BANK                          | 1          | \$225,000.00            | 0.09%       | 0        |
|              | WESTCONSIN CREDIT UNION                | 2          | \$425,990.00            | 0.17%       | 0        |
|              | WESTERRA CREDIT UNION                  | 1          | \$170,500.00            | 0.07%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                | 1          | \$405,000.00            | 0.16%       | 0        |
|              | WINTER HILL BANK, FSB                  | 1          | \$288,000.00            | 0.12%       | 0        |
|              | WORKERS CREDIT UNION                   | 1          | \$183,223.62            | 0.07%       | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB          | 2          | \$345,601.00            | 0.14%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1          | \$257,600.00            | 0.1%        | 0        |
|              | Unavailable                            | 198        | \$52,426,867.85         | 21.11%      | 0        |
| <b>Total</b> |  | <b>952</b> | <b>\$248,136,436.67</b> | <b>100%</b> | <b>0</b> |
| 31417AR68    | ABBEVILLE BUILDING AND LOAN, SSB       | 1          | \$199,956.00            | 0.2%        | 0        |
|              | ADIRONDACK TRUST COMPANY THE           | 1          | \$199,000.00            | 0.2%        | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1          | \$183,500.00            | 0.18%       | 0        |
|              | ALERUS FINANCIAL                       | 2          | \$449,000.00            | 0.45%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 3          | \$536,804.00            | 0.54%       | 0        |
|              | AMERICAN BANK                          | 2          | \$591,192.51            | 0.59%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.        | 1          | \$157,700.00            | 0.16%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1          | \$274,000.00            | 0.27%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 2          | \$390,000.00            | 0.39%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 2          | \$548,000.00            | 0.55%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6          | \$1,518,241.32          | 1.52%       | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1          | \$192,965.18            | 0.19%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 3          | \$896,803.46            | 0.9%        | 0        |
|              | ANCHORBANK FSB                         | 11         | \$2,663,200.00          | 2.66%       | 0        |
|              | ANHEUSER-BUSCH                         | 1          | \$237,600.00            | 0.24%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | EMPLOYEES CREDIT UNION                  |    |                |       |   |
|  | ARIZONA STATE CREDIT UNION              | 2  | \$424,400.00   | 0.42% | 0 |
|  | ASSOCIATED BANK, NA                     | 11 | \$2,447,820.34 | 2.45% | 0 |
|  | ASSOCIATED CREDIT UNION                 | 1  | \$189,732.30   | 0.19% | 0 |
|  | AUBURNBANK                              | 1  | \$197,000.00   | 0.2%  | 0 |
|  | BANCORPSOUTH BANK                       | 3  | \$869,200.00   | 0.87% | 0 |
|  | BANK MUTUAL                             | 1  | \$401,378.19   | 0.4%  | 0 |
|  | BANK OF HAWAII                          | 1  | \$270,000.00   | 0.27% | 0 |
|  | BANK OF SPRINGFIELD                     | 2  | \$341,371.00   | 0.34% | 0 |
|  | BANK OF THE CASCADES                    | 1  | \$417,000.00   | 0.42% | 0 |
|  | BAXTER CREDIT UNION                     | 2  | \$820,086.00   | 0.82% | 0 |
|  | BELLCO CREDIT UNION                     | 3  | \$857,000.00   | 0.86% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 3  | \$623,500.00   | 0.62% | 0 |
|  | BLACKHAWK BANK                          | 2  | \$539,200.00   | 0.54% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION        | 1  | \$396,000.00   | 0.4%  | 0 |
|  | BUSEY BANK                              | 1  | \$238,450.00   | 0.24% | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 3  | \$932,615.00   | 0.93% | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$237,000.00   | 0.24% | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$202,000.00   | 0.2%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$181,000.00   | 0.18% | 0 |
|  | COBALT MORTGAGE, INC.                   | 7  | \$2,057,525.00 | 2.06% | 0 |
|  | COLE TAYLOR BANK                        | 2  | \$639,000.00   | 0.64% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$217,550.00   | 0.22% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$200,000.00   | 0.2%  | 0 |
|  | CORTRUST BANK                           | 1  | \$417,000.00   | 0.42% | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$417,000.00   | 0.42% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$169,760.47   | 0.17% | 0 |
|  | CUSO MORTGAGE                           | 1  | \$240,000.00   | 0.24% | 0 |

|  |   |   |                |       |   |  |
|--|---|---|----------------|-------|---|--|
|  | CORPORATION                                       |   |                |       |   |  |
|  | DENVER MORTGAGE COMPANY, INC.                     | 2 | \$462,750.00   | 0.46% | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$540,000.00   | 0.54% | 0 |  |
|  | DUPAGE CREDIT UNION                               | 1 | \$194,000.00   | 0.19% | 0 |  |
|  | ELEVATIONS CU                                     | 1 | \$324,375.00   | 0.32% | 0 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,417,807.00 | 1.42% | 0 |  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1 | \$209,000.00   | 0.21% | 0 |  |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$358,500.00   | 0.36% | 0 |  |
|  | FARMERS BANK & TRUST, N.A.                        | 4 | \$1,047,500.00 | 1.05% | 0 |  |
|  | FIDELITY BANK MORTGAGE                            | 9 | \$2,831,931.00 | 2.83% | 0 |  |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$197,600.00   | 0.2%  | 0 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$185,000.00   | 0.18% | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 5 | \$1,223,257.98 | 1.22% | 0 |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION           | 1 | \$178,500.00   | 0.18% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION                      | 2 | \$417,900.00   | 0.42% | 0 |  |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 1 | \$356,250.00   | 0.36% | 0 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 2 | \$546,000.00   | 0.55% | 0 |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 1 | \$412,800.00   | 0.41% | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$221,422.00   | 0.22% | 0 |  |
|  | FIRST HAWAIIAN BANK                               | 1 | \$287,000.00   | 0.29% | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC                     | 2 | \$518,800.00   | 0.52% | 0 |  |
|  | FIRST INTERSTATE BANK                             | 3 | \$851,157.00   | 0.85% | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 4 | \$904,097.00   | 0.9%  | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FIRST NATIONAL BANK ALASKA               | 1 | \$192,850.00   | 0.19% | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$553,799.00   | 0.55% | 0 |
|  | FIRST NORTHERN CREDIT UNION              | 1 | \$310,000.00   | 0.31% | 0 |
|  | FIRST PLACE BANK                         | 2 | \$687,000.00   | 0.69% | 0 |
|  | FIRST REPUBLIC BANK                      | 1 | \$374,500.00   | 0.37% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 4 | \$1,060,400.00 | 1.06% | 0 |
|  | FREMONT BANK                             | 1 | \$364,404.03   | 0.36% | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 1 | \$212,000.00   | 0.21% | 0 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1 | \$356,500.00   | 0.36% | 0 |
|  | GMFS, LLC                                | 1 | \$376,500.00   | 0.38% | 0 |
|  | GREAT WESTERN BANK                       | 1 | \$190,668.69   | 0.19% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 3 | \$653,699.89   | 0.65% | 0 |
|  | GUARDIAN CREDIT UNION                    | 1 | \$157,700.00   | 0.16% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 2 | \$518,550.00   | 0.52% | 0 |
|  | HEARTLAND BANK                           | 1 | \$223,200.00   | 0.22% | 0 |
|  | HEARTLAND CREDIT UNION                   | 1 | \$152,000.00   | 0.15% | 0 |
|  | HOME FEDERAL BANK                        | 2 | \$479,700.00   | 0.48% | 0 |
|  | HOME FEDERAL SAVINGS BANK                | 1 | \$155,750.00   | 0.16% | 0 |
|  | I-C FEDERAL CREDIT UNION                 | 1 | \$160,000.00   | 0.16% | 0 |
|  | IDAHO CENTRAL CREDIT UNION               | 1 | \$174,400.00   | 0.17% | 0 |
|  | INSIGHT CREDIT UNION                     | 1 | \$159,000.00   | 0.16% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE           | 1 | \$220,000.00   | 0.22% | 0 |
|  | INVESTORS SAVINGS BANK                   | 2 | \$735,000.00   | 0.73% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION        | 1 | \$213,750.00   | 0.21% | 0 |
|  | KINECTA FEDERAL CREDIT UNION             | 4 | \$1,562,000.00 | 1.56% | 0 |
|  | LAKE FOREST BANK & TRUST                 | 2 | \$558,000.00   | 0.56% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.      | 3 | \$912,000.00   | 0.91% | 0 |

|  |                                      |   |                |       |   |
|--|--------------------------------------|---|----------------|-------|---|
|  | LANDMARK CREDIT UNION                | 2 | \$519,700.00   | 0.52% | 0 |
|  | LEADER BANK, N.A.                    | 4 | \$1,220,000.00 | 1.22% | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$180,024.00   | 0.18% | 0 |
|  | LUSO FEDERAL CREDIT UNION            | 1 | \$208,000.00   | 0.21% | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$228,600.00   | 0.23% | 0 |
|  | MARINE BANK                          | 2 | \$392,417.24   | 0.39% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$224,000.00   | 0.22% | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$330,000.00   | 0.33% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$170,050.00   | 0.17% | 0 |
|  | MERCANTILE BANK                      | 1 | \$168,000.00   | 0.17% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$544,796.21   | 0.54% | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 2 | \$745,000.00   | 0.74% | 0 |
|  | MILFORD BANK, THE                    | 2 | \$559,000.00   | 0.56% | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$173,550.00   | 0.17% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$169,600.00   | 0.17% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$165,000.00   | 0.16% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$516,000.00   | 0.52% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 3 | \$785,100.00   | 0.78% | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$278,955.00   | 0.28% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 2 | \$406,500.00   | 0.41% | 0 |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$268,000.00   | 0.27% | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$206,400.00   | 0.21% | 0 |
|  | OAK BANK                             | 1 | \$237,925.00   | 0.24% | 0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$333,000.00   | 0.33% | 0 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$307,000.00   | 0.31% | 0 |
|  | OPES ADVISORS, INC                   | 2 | \$569,000.00   | 0.57% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | OPPORTUNITIES CREDIT UNION             | 1 | \$299,548.15   | 0.3%  | 0 |
|  | ORRSTOWN BANK                          | 1 | \$245,800.00   | 0.25% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION         | 1 | \$211,000.00   | 0.21% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION        | 1 | \$208,000.00   | 0.21% | 0 |
|  | PARK BANK                              | 1 | \$155,000.00   | 0.15% | 0 |
|  | PBI BANK                               | 1 | \$280,706.00   | 0.28% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 3 | \$965,950.00   | 0.97% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$162,400.00   | 0.16% | 0 |
|  | PORT WASHINGTON STATE BANK             | 2 | \$373,000.00   | 0.37% | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 2 | \$559,454.19   | 0.56% | 0 |
|  | PRIMEBANK                              | 1 | \$198,400.00   | 0.2%  | 0 |
|  | PROVIDENT CREDIT UNION                 | 2 | \$610,000.00   | 0.61% | 0 |
|  | RANDOLPH SAVINGS BANK                  | 1 | \$272,500.00   | 0.27% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1 | \$324,000.00   | 0.32% | 0 |
|  | RIVER VALLEY BANK                      | 2 | \$464,769.00   | 0.46% | 0 |
|  | ROLLSTONE BANK & TRUST                 | 1 | \$220,000.00   | 0.22% | 0 |
|  | ROYAL CREDIT UNION                     | 1 | \$168,500.00   | 0.17% | 0 |
|  | RPM MORTGAGE, INC.                     | 8 | \$3,162,000.00 | 3.16% | 0 |
|  | SALAL CREDIT UNION                     | 1 | \$405,400.00   | 0.41% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1 | \$156,000.00   | 0.16% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$416,000.00   | 0.42% | 0 |
|  | SPACE COAST CREDIT UNION               | 1 | \$296,900.00   | 0.3%  | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$311,504.00   | 0.31% | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 2 | \$331,225.00   | 0.33% | 0 |
|  | STATE BANK OF CROSS PLAINS             | 1 | \$226,850.00   | 0.23% | 0 |
|  | STATE BANK OF LINCOLN                  | 1 | \$295,000.00   | 0.29% | 0 |
|  |  | 1 | \$280,000.00   | 0.28% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY    |            |                         |             |          |
|              | SUMMIT CREDIT UNION                         | 5          | \$1,215,260.00          | 1.21%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 2          | \$379,000.00            | 0.38%       | 0        |
|              | SWBC MORTGAGE                               | 1          | \$308,000.00            | 0.31%       | 0        |
|              | THE CALIFORNIA CREDIT UNION                 | 2          | \$683,850.00            | 0.68%       | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY            | 1          | \$249,600.00            | 0.25%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 1          | \$417,000.00            | 0.42%       | 0        |
|              | THE PARK BANK                               | 4          | \$806,525.00            | 0.81%       | 0        |
|              | THINK MUTUAL BANK                           | 2          | \$594,000.00            | 0.59%       | 0        |
|              | TLC COMMUNITY CREDIT UNION                  | 1          | \$174,000.00            | 0.17%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 2          | \$508,250.00            | 0.51%       | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$457,550.00            | 0.46%       | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1          | \$255,000.00            | 0.25%       | 0        |
|              | UNITED BANK OF UNION                        | 3          | \$833,000.00            | 0.83%       | 0        |
|              | UNITED COMMUNITY BANK                       | 1          | \$196,000.00            | 0.2%        | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$382,300.00            | 0.38%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$180,900.00            | 0.18%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 3          | \$974,250.00            | 0.97%       | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1          | \$202,492.00            | 0.2%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$355,300.00            | 0.36%       | 0        |
|              | WATERSTONE MORTGAGE CORP.                   | 1          | \$189,150.00            | 0.19%       | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$169,755.06            | 0.17%       | 0        |
|              | Unavailable                                 | 71         | \$19,609,192.35         | 19.61%      | 0        |
| <b>Total</b> |   | <b>379</b> | <b>\$100,025,467.56</b> | <b>100%</b> | <b>0</b> |
| 31417AR76    |   | 1          | \$375,598.00            | 0.37%       | 0        |



|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION |   |                |       |   |  |
|  | ACACIA FEDERAL<br>SAVINGS BANK                     | 1 | \$295,000.00   | 0.29% | 0 |  |
|  | AEROSPACE FEDERAL<br>CREDIT UNION                  | 2 | \$805,000.00   | 0.8%  | 0 |  |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1 | \$232,650.94   | 0.23% | 0 |  |
|  | ALPENA ALCONA AREA<br>CREDIT UNION                 | 1 | \$150,000.00   | 0.15% | 0 |  |
|  | ALPINE BANK & TRUST<br>CO.                         | 1 | \$232,000.00   | 0.23% | 0 |  |
|  | AMEGY MORTGAGE                                     | 4 | \$1,153,850.00 | 1.15% | 0 |  |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 1 | \$175,900.00   | 0.17% | 0 |  |
|  | AMERICAN BANK, N.A.                                | 1 | \$157,500.00   | 0.16% | 0 |  |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1 | \$190,000.00   | 0.19% | 0 |  |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 4 | \$806,189.40   | 0.8%  | 0 |  |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1 | \$176,000.00   | 0.18% | 0 |  |
|  | AMERICAN SAVINGS<br>BANK                           | 1 | \$176,000.00   | 0.18% | 0 |  |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1 | \$268,100.00   | 0.27% | 0 |  |
|  | ANCHORBANK FSB                                     | 4 | \$782,400.00   | 0.78% | 0 |  |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2 | \$552,900.00   | 0.55% | 0 |  |
|  | ARIZONA STATE CREDIT<br>UNION                      | 2 | \$501,100.00   | 0.5%  | 0 |  |
|  | ASSOCIATED BANK, NA                                | 9 | \$2,505,035.21 | 2.49% | 0 |  |
|  | AUBURNBANK   | 1 | \$180,000.00   | 0.18% | 0 |  |
|  | AVIDIA BANK  | 2 | \$313,200.00   | 0.31% | 0 |  |
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO  | 1 | \$189,732.30   | 0.19% | 0 |  |
|  | BANCORPSOUTH BANK                                  | 2 | \$344,450.00   | 0.34% | 0 |  |
|  | BANK FIRST NATIONAL                                | 1 | \$280,700.00   | 0.28% | 0 |  |
|  | BANK MUTUAL  | 1 | \$167,000.00   | 0.17% | 0 |  |
|  | BANK OF HAWAII                                     | 3 | \$810,000.00   | 0.81% | 0 |  |
|  | BANK OF NEW ORLEANS                                | 1 | \$392,050.00   | 0.39% | 0 |  |
|  | BANK OF SPRINGFIELD                                | 2 | \$555,155.00   | 0.55% | 0 |  |
|  | BANK OF WASHINGTON                                 | 1 | \$153,880.00   | 0.15% | 0 |  |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1 | \$417,000.00 | 0.41% | 0 |
|  | BANNER BANK   | 1 | \$217,550.00 | 0.22% | 0 |
|  | BAXTER CREDIT UNION                                   | 2 | \$562,900.00 | 0.56% | 0 |
|  | BELLCO CREDIT UNION                                   | 1 | \$191,000.00 | 0.19% | 0 |
|  | BENCHMARK BANK  | 1 | \$238,400.00 | 0.24% | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 3 | \$817,000.00 | 0.81% | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1 | \$350,100.00 | 0.35% | 0 |
|  | BLACKHAWK BANK  | 1 | \$236,000.00 | 0.23% | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1 | \$368,000.00 | 0.37% | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1 | \$254,000.00 | 0.25% | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 2 | \$367,000.00 | 0.37% | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3 | \$836,550.00 | 0.83% | 0 |
|  | CARROLLTON BANK                                       | 1 | \$185,750.00 | 0.18% | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 2 | \$326,400.00 | 0.32% | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 2 | \$512,300.00 | 0.51% | 0 |
|  | CITIZENS FINANCIAL<br>BANK                            | 1 | \$197,000.00 | 0.2%  | 0 |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE      | 1 | \$260,000.00 | 0.26% | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                       | 2 | \$515,000.00 | 0.51% | 0 |
|  | COBALT MORTGAGE,<br>INC.                              | 2 | \$499,500.00 | 0.5%  | 0 |
|  | COLE TAYLOR BANK                                      | 3 | \$968,000.00 | 0.96% | 0 |
|  | COTTAGE SAVINGS<br>BANK                               | 1 | \$217,000.00 | 0.22% | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.            | 3 | \$740,900.00 | 0.74% | 0 |
|  | CREDIT UNION OF<br>COLORADO                           | 1 | \$204,000.00 | 0.2%  | 0 |
|  | DEAN COOPERATIVE<br>BANK                              | 1 | \$378,300.00 | 0.38% | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION                       | 1 | \$416,425.49 | 0.41% | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                        | 1 | \$168,500.00 | 0.17% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$293,585.75   | 0.29% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$157,000.00   | 0.16% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$420,500.00   | 0.42% | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$557,000.00   | 0.55% | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$271,050.00   | 0.27% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$709,800.00   | 0.71% | 0 |
|  | FAIRWINDS CREDIT UNION                            | 2 | \$385,727.46   | 0.38% | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$202,400.00   | 0.2%  | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 2 | \$553,300.00   | 0.55% | 0 |
|  | FARMERS STATE BANK                                | 1 | \$361,000.00   | 0.36% | 0 |
|  | FIDELITY BANK MORTGAGE                            | 7 | \$2,393,580.00 | 2.38% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 2 | \$425,000.00   | 0.42% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$260,000.00   | 0.26% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$180,000.00   | 0.18% | 0 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$300,000.00   | 0.3%  | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 2 | \$637,000.00   | 0.63% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                        | 3 | \$1,006,800.00 | 1%    | 0 |
|  | FIRST HAWAIIAN BANK                               | 1 | \$416,250.00   | 0.41% | 0 |
|  | FIRST INTERSTATE BANK                             | 2 | \$750,500.00   | 0.75% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 3 | \$742,000.00   | 0.74% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 2 | \$303,951.00   | 0.3%  | 0 |
|  | FIRST MORTGAGE CORPORATION                        | 1 | \$176,000.00   | 0.18% | 0 |
|  | FIRST NATIONAL BANK ALASKA                        | 2 | \$488,600.00   | 0.49% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST NATIONAL BANK<br>FOX VALLEY               | 1 | \$208,000.00   | 0.21% | 0 |
| FIRST NATIONAL BANK<br>OF HARTFORD              | 1 | \$208,000.00   | 0.21% | 0 |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION  | 3 | \$634,400.00   | 0.63% | 0 |
| FIRST PLACE BANK                                | 3 | \$557,054.23   | 0.55% | 0 |
| FIRST REPUBLIC BANK                             | 4 | \$1,533,000.00 | 1.53% | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION        | 3 | \$922,000.00   | 0.92% | 0 |
| FRANKENMUTH CREDIT<br>UNION                     | 1 | \$213,750.00   | 0.21% | 0 |
| FULTON BANK                                     | 2 | \$333,520.00   | 0.33% | 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 2 | \$371,200.00   | 0.37% | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES             | 1 | \$227,600.00   | 0.23% | 0 |
| GUARDIAN CREDIT<br>UNION                        | 2 | \$358,950.00   | 0.36% | 0 |
| HARBORONE CREDIT<br>UNION                       | 3 | \$749,500.00   | 0.75% | 0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$159,000.00   | 0.16% | 0 |
| HEARTLAND BANK                                  | 6 | \$1,253,566.00 | 1.25% | 0 |
| HOME FEDERAL BANK                               | 2 | \$575,580.15   | 0.57% | 0 |
| HOME FEDERAL<br>SAVINGS BANK                    | 1 | \$169,000.00   | 0.17% | 0 |
| HOME SAVINGS OF<br>AMERICA                      | 1 | \$412,250.00   | 0.41% | 0 |
| I-C FEDERAL CREDIT<br>UNION                     | 1 | \$231,000.00   | 0.23% | 0 |
| INVESTORS SAVINGS<br>BANK                       | 2 | \$799,500.00   | 0.8%  | 0 |
| KINECTA FEDERAL<br>CREDIT UNION                 | 1 | \$320,000.00   | 0.32% | 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.          | 5 | \$1,712,750.00 | 1.7%  | 0 |
| LANDMARK CREDIT<br>UNION                        | 2 | \$454,000.00   | 0.45% | 0 |
| LEADER BANK, N.A.                               | 4 | \$1,355,200.00 | 1.35% | 0 |
| LEADER MORTGAGE<br>COMPANY INC.                 | 3 | \$1,069,000.00 | 1.06% | 0 |
| LOS ANGELES FIREMENS<br>CREDIT UNION            | 1 | \$180,000.00   | 0.18% | 0 |
| MAGNA BANK                                      | 1 | \$218,500.00   | 0.22% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MAINSTREET CREDIT UNION                              | 1 | \$160,800.00   | 0.16% | 0 |
|  | MARINE BANK  | 4 | \$792,323.20   | 0.79% | 0 |
|  | MERCANTILE BANK                                      | 1 | \$217,272.87   | 0.22% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2 | \$561,400.00   | 0.56% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$262,000.00   | 0.26% | 0 |
|  | METLIFE BANK, NA                                     | 1 | \$175,263.59   | 0.17% | 0 |
|  | MIDWESTONE BANK                                      | 3 | \$526,170.00   | 0.52% | 0 |
|  | MISSOURI CREDIT UNION                                | 1 | \$191,250.00   | 0.19% | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$317,531.52   | 0.32% | 0 |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$202,500.00   | 0.2%  | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 5 | \$1,067,800.00 | 1.06% | 0 |
|  | MT. MCKINLEY BANK                                    | 1 | \$313,500.00   | 0.31% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1 | \$186,000.00   | 0.19% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1 | \$233,600.00   | 0.23% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1 | \$225,000.00   | 0.22% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$219,400.00   | 0.22% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$162,000.00   | 0.16% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 3 | \$827,000.00   | 0.82% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 5 | \$1,355,743.00 | 1.35% | 0 |
|  | NRL FEDERAL CREDIT UNION                             | 1 | \$405,000.00   | 0.4%  | 0 |
|  | OAK BANK   | 1 | \$277,000.00   | 0.28% | 0 |
|  | OPES ADVISORS, INC                                   | 3 | \$1,059,900.00 | 1.05% | 0 |
|  | OPPORTUNITIES CREDIT UNION                           | 1 | \$417,000.00   | 0.41% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                         | 2 | \$436,000.00   | 0.43% | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 2 | \$382,500.00   | 0.38% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                       | 1 | \$189,000.00   | 0.19% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PATELCO CREDIT UNION                     | 1  | \$163,402.47   | 0.16% | 0 |
|  | PAWTUCKET CREDIT UNION                   | 2  | \$599,500.00   | 0.6%  | 0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 1  | \$179,725.98   | 0.18% | 0 |
|  | PEOPLES BANK                             | 1  | \$395,000.00   | 0.39% | 0 |
|  | PEOPLES STATE BANK                       | 1  | \$241,000.00   | 0.24% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 3  | \$1,070,800.00 | 1.07% | 0 |
|  | POLISH NATIONAL CREDIT UNION             | 2  | \$346,255.06   | 0.34% | 0 |
|  | PORT WASHINGTON STATE BANK               | 2  | \$445,200.00   | 0.44% | 0 |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$205,300.00   | 0.2%  | 0 |
|  | PROVIDENT CREDIT UNION                   | 3  | \$1,039,000.00 | 1.03% | 0 |
|  | QUALSTAR CREDIT UNION                    | 1  | \$365,000.00   | 0.36% | 0 |
|  | RIGHT START MORTGAGE, INC.               | 1  | \$286,000.00   | 0.28% | 0 |
|  | RIVER VALLEY BANK                        | 1  | \$212,000.00   | 0.21% | 0 |
|  | RPM MORTGAGE, INC.                       | 7  | \$2,247,050.00 | 2.24% | 0 |
|  | SAFE CREDIT UNION                        | 1  | \$244,292.82   | 0.24% | 0 |
|  | SALAL CREDIT UNION                       | 2  | \$477,430.68   | 0.47% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$190,000.00   | 0.19% | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$417,000.00   | 0.41% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 5  | \$1,149,800.00 | 1.14% | 0 |
|  | ST. MARYS BANK                           | 1  | \$161,000.00   | 0.16% | 0 |
|  | ST. MARYS CREDIT UNION                   | 1  | \$153,000.00   | 0.15% | 0 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$645,000.00   | 0.64% | 0 |
|  | STEARNS LENDING, INC.                    | 1  | \$417,000.00   | 0.41% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$560,400.00   | 0.56% | 0 |
|  | SUMMIT CREDIT UNION                      | 10 | \$2,173,300.00 | 2.16% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$180,339.79   | 0.18% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$287,000.00   | 0.29% | 0 |

|              |   |            |                         |             |          |  |
|--------------|---|------------|-------------------------|-------------|----------|--|
|              | THE CALIFORNIA CREDIT UNION             | 4          | \$923,445.00            | 0.92%       | 0        |  |
|              | THE PARK BANK                           | 2          | \$785,475.00            | 0.78%       | 0        |  |
|              | THINK MUTUAL BANK                       | 1          | \$160,000.00            | 0.16%       | 0        |  |
|              | TOWER FEDERAL CREDIT UNION              | 3          | \$993,300.00            | 0.99%       | 0        |  |
|              | UMPQUA BANK                             | 1          | \$223,368.00            | 0.22%       | 0        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$180,000.00            | 0.18%       | 0        |  |
|              | UNIVEST BANK AND TRUST CO.              | 2          | \$529,500.00            | 0.53%       | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 2          | \$671,925.00            | 0.67%       | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$185,250.00            | 0.18%       | 0        |  |
|              | WESTMARK CREDIT UNION                   | 1          | \$186,736.52            | 0.19%       | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$291,725.00            | 0.29%       | 0        |  |
|              | Unavailable                             | 78         | \$18,788,072.42         | 18.71%      | 0        |  |
| <b>Total</b> |   | <b>392</b> | <b>\$100,515,878.85</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                         |             |          |  |
| 31417AR84    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$183,000.00            | 0.19%       | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$243,520.00            | 0.25%       | 0        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$170,400.00            | 0.17%       | 0        |  |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1          | \$219,000.00            | 0.22%       | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$430,850.00            | 0.44%       | 0        |  |
|              | AMEGY MORTGAGE                          | 1          | \$295,350.00            | 0.3%        | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$244,900.00            | 0.25%       | 0        |  |
|              | AMERICAHOMEKEY, INC                     | 1          | \$225,200.00            | 0.23%       | 0        |  |
|              | AMERICAN BANK                           | 4          | \$1,153,903.67          | 1.18%       | 0        |  |
|              | AMERICAN BANK & TRUST CO., INC.         | 1          | \$185,250.00            | 0.19%       | 0        |  |
|              | AMERICAN BANK OF THE NORTH              | 1          | \$340,200.00            | 0.35%       | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2          | \$717,479.86            | 0.74%       | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$243,055.00            | 0.25%       | 0        |  |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2 | \$353,000.00   | 0.36% | 0 |
|  | ANCHORBANK FSB                                  | 8 | \$1,618,100.00 | 1.66% | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 1 | \$207,300.00   | 0.21% | 0 |
|  | ASSOCIATED BANK, NA                             | 7 | \$1,588,539.17 | 1.63% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$280,000.00   | 0.29% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1 | \$264,000.00   | 0.27% | 0 |
|  | AVIDIA BANK                                     | 1 | \$367,700.00   | 0.38% | 0 |
|  | BANCORPSOUTH BANK                               | 3 | \$967,385.00   | 0.99% | 0 |
|  | BANK MUTUAL                                     | 3 | \$816,870.92   | 0.84% | 0 |
|  | BANK OF HAWAII                                  | 3 | \$1,026,500.00 | 1.05% | 0 |
|  | BANK OF SPRINGFIELD                             | 1 | \$195,334.00   | 0.2%  | 0 |
|  | BANK OF WESTON                                  | 1 | \$155,527.35   | 0.16% | 0 |
|  | BELLCO CREDIT UNION                             | 2 | \$594,500.00   | 0.61% | 0 |
|  | BENCHMARK BANK                                  | 1 | \$217,250.00   | 0.22% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3 | \$824,200.00   | 0.85% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$236,000.00   | 0.24% | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$417,000.00   | 0.43% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$278,400.00   | 0.29% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$377,300.00   | 0.39% | 0 |
|  | CARROLLTON BANK                                 | 1 | \$401,000.00   | 0.41% | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1 | \$396,750.00   | 0.41% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$223,300.00   | 0.23% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$235,000.00   | 0.24% | 0 |
|  | CITIZENS FINANCIAL BANK                         | 2 | \$434,000.00   | 0.45% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$151,920.00   | 0.16% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$417,000.00   | 0.43% | 0 |
|  | COBALT MORTGAGE, INC.                           | 5 | \$1,498,333.00 | 1.54% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | COLE TAYLOR BANK  | 1 | \$364,000.00   | 0.37% | 0 |
|  | COLUMBIA CREDIT UNION   | 2 | \$404,950.00   | 0.42% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$350,000.00   | 0.36% | 0 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$170,900.00   | 0.18% | 0 |
|  | COMMUNITY STATE BANK  | 1 | \$174,749.07   | 0.18% | 0 |
|  | CORTRUST BANK   | 2 | \$377,500.00   | 0.39% | 0 |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$200,000.00   | 0.21% | 0 |
|  | CRESCENT CREDIT UNION   | 1 | \$152,000.00   | 0.16% | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$304,900.00   | 0.31% | 0 |
|  | DENALI STATE BANK   | 1 | \$179,000.00   | 0.18% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$360,000.00   | 0.37% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$244,900.00   | 0.25% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$412,404.94   | 0.42% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$609,000.00   | 0.63% | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$261,800.00   | 0.27% | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$310,500.00   | 0.32% | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1 | \$236,000.00   | 0.24% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$568,000.00   | 0.58% | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 1 | \$313,000.00   | 0.32% | 0 |
|  | FIDELITY BANK MORTGAGE  | 7 | \$2,126,440.00 | 2.18% | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$179,000.00   | 0.18% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1 | \$170,300.00   | 0.17% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 2 | \$588,000.00   | 0.6%  | 0 |
|  |   | 2 | \$408,286.49   | 0.42% | 0 |

|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              |   |                |       |   |  |
|  | FIRST CITIZENS BANK NA                                 | 4 | \$723,400.00   | 0.74% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$448,100.00   | 0.46% | 0 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 3 | \$726,250.00   | 0.75% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$196,000.00   | 0.2%  | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$594,800.00   | 0.61% | 0 |  |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$261,188.47   | 0.27% | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$214,000.00   | 0.22% | 0 |  |
|  | FIRST INTERSTATE BANK                                  | 6 | \$1,393,350.00 | 1.43% | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$567,000.00   | 0.58% | 0 |  |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$395,524.03   | 0.41% | 0 |  |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$293,455.00   | 0.3%  | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$375,650.00   | 0.39% | 0 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1 | \$204,000.00   | 0.21% | 0 |  |
|  | FIRST PLACE BANK                                       | 2 | \$594,850.00   | 0.61% | 0 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 7 | \$2,038,500.00 | 2.09% | 0 |  |
|  | FULTON BANK  | 2 | \$471,000.00   | 0.48% | 0 |  |
|  | GEORGETOWN SAVINGS BANK                                | 2 | \$623,100.00   | 0.64% | 0 |  |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1 | \$412,300.00   | 0.42% | 0 |  |
|  | GMFS, LLC  | 2 | \$426,082.00   | 0.44% | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 4 | \$803,050.00   | 0.82% | 0 |  |
|  | HOME FEDERAL BANK                                      | 1 | \$207,000.00   | 0.21% | 0 |  |
|  | HOME SAVINGS OF AMERICA                                | 1 | \$410,000.00   | 0.42% | 0 |  |
|  | HOMETOWN BANK  | 1 | \$198,750.00   | 0.2%  | 0 |  |
|  | HOMEWISE, INC.   | 1 | \$164,000.00   | 0.17% | 0 |  |
|  |  | 1 | \$186,560.00   | 0.19% | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ILLINOIS NATIONAL BANK                     |   |                |       |   |
|  | INVESTORS SAVINGS BANK                     | 1 | \$232,000.00   | 0.24% | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 2 | \$627,000.00   | 0.64% | 0 |
|  | LAKE FOREST BANK & TRUST                   | 4 | \$1,181,000.00 | 1.21% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 4 | \$1,307,200.00 | 1.34% | 0 |
|  | LANDMARK CREDIT UNION                      | 3 | \$562,779.87   | 0.58% | 0 |
|  | LEADER BANK, N.A.                          | 4 | \$1,328,000.00 | 1.36% | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 7 | \$2,540,500.00 | 2.61% | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1 | \$207,800.00   | 0.21% | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$231,874.00   | 0.24% | 0 |
|  | MAGNA BANK                                 | 2 | \$447,387.01   | 0.46% | 0 |
|  | MARINE BANK                                | 1 | \$153,350.77   | 0.16% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2 | \$483,000.00   | 0.5%  | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$417,000.00   | 0.43% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$178,000.00   | 0.18% | 0 |
|  | MIDWESTONE BANK                            | 1 | \$187,500.00   | 0.19% | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 4 | \$1,296,433.93 | 1.33% | 0 |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$417,000.00   | 0.43% | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC              | 1 | \$288,000.00   | 0.3%  | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 5 | \$1,303,407.48 | 1.34% | 0 |
|  | NATIONAL BANK OF OHIO                      | 1 | \$256,500.00   | 0.26% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1 | \$180,000.00   | 0.18% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION             | 4 | \$1,354,500.00 | 1.39% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY              | 6 | \$1,435,500.00 | 1.47% | 0 |
|  | NUVISION FEDERAL CREDIT UNION              | 1 | \$209,000.00   | 0.21% | 0 |

|  |                                       |   |                |       |   |
|--|---------------------------------------|---|----------------|-------|---|
|  | OLD FORT BANKING COMPANY              | 1 | \$223,000.00   | 0.23% | 0 |
|  | OPEX ADVISORS, INC                    | 1 | \$188,515.00   | 0.19% | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$153,600.00   | 0.16% | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$417,000.00   | 0.43% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$378,241.95   | 0.39% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$222,200.00   | 0.23% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$294,000.00   | 0.3%  | 0 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$385,400.00   | 0.4%  | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$287,600.00   | 0.3%  | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$274,801.70   | 0.28% | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$288,800.00   | 0.3%  | 0 |
|  | PROVIDENT CREDIT UNION                | 2 | \$822,000.00   | 0.84% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$173,900.00   | 0.18% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$354,474.00   | 0.36% | 0 |
|  | RIGHT START MORTGAGE, INC.            | 1 | \$235,000.00   | 0.24% | 0 |
|  | RIVERHILLS BANK                       | 1 | \$160,200.00   | 0.16% | 0 |
|  | ROYAL CREDIT UNION                    | 4 | \$787,377.09   | 0.81% | 0 |
|  | RPM MORTGAGE, INC.                    | 5 | \$1,761,870.00 | 1.81% | 0 |
|  | SALAL CREDIT UNION                    | 1 | \$190,027.99   | 0.2%  | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 2 | \$567,450.00   | 0.58% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1 | \$172,000.00   | 0.18% | 0 |
|  | SIUSLAW BANK                          | 1 | \$169,200.00   | 0.17% | 0 |
|  | SPACE COAST CREDIT UNION              | 2 | \$409,718.20   | 0.42% | 0 |
|  | STANDARD BANK AND TRUST COMPANY       | 1 | \$166,500.00   | 0.17% | 0 |
|  | STATE BANK AND TRUST                  | 1 | \$184,000.00   | 0.19% | 0 |
|  | STATE BANK OF CROSS PLAINS            | 2 | \$388,200.00   | 0.4%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | STATE BANK OF LINCOLN                       | 1          | \$173,000.00           | 0.18%       | 0        |
|              | SUMMIT CREDIT UNION                         | 4          | \$1,162,075.00         | 1.19%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$345,000.00           | 0.35%       | 0        |
|              | SWBC MORTGAGE                               | 3          | \$663,600.00           | 0.68%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION               | 4          | \$793,250.00           | 0.81%       | 0        |
|              | THE PARK BANK                               | 3          | \$1,032,000.00         | 1.06%       | 0        |
|              | THINK MUTUAL BANK                           | 1          | \$416,200.00           | 0.43%       | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$172,057.23           | 0.18%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$310,000.00           | 0.32%       | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$177,450.00           | 0.18%       | 0        |
|              | UNITED BANK                                 | 1          | \$200,000.00           | 0.21%       | 0        |
|              | UNITED BANK & TRUST                         | 1          | \$415,500.00           | 0.43%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$190,074.33           | 0.2%        | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$372,000.00           | 0.38%       | 0        |
|              | VISIONS FEDERAL CREDIT UNION                | 1          | \$200,000.00           | 0.21%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 3          | \$724,300.00           | 0.74%       | 0        |
|              | WALLIS STATE BANK                           | 1          | \$211,000.00           | 0.22%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3          | \$744,700.00           | 0.76%       | 0        |
|              | WATERSTONE MORTGAGE CORP.                   | 1          | \$361,000.00           | 0.37%       | 0        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$186,000.00           | 0.19%       | 0        |
|              | WORKERS CREDIT UNION                        | 1          | \$260,000.00           | 0.27%       | 0        |
|              | Unavailable                                 | 74         | \$20,253,850.06        | 20.79%      | 0        |
| <b>Total</b> |   | <b>369</b> | <b>\$97,430,723.58</b> | <b>100%</b> | <b>0</b> |
| 31417AR92    | AMERISAVE MORTGAGE CORPORATION              | 1          | \$344,235.70           | 1.26%       | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION              | 12         | \$2,851,920.13         | 10.47%      | 0        |
|              | CAMBRIDGE SAVINGS BANK                      | 1          | \$411,755.51           | 1.51%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2          | \$401,273.09           | 1.47%       | 0        |
|              | FIRST HAWAIIAN BANK                                    | 3          | \$1,197,444.22         | 4.4%        | 0        |
|              | FIRST PLACE BANK                                       | 1          | \$189,129.94           | 0.69%       | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1          | \$373,980.97           | 1.37%       | 0        |
|              | NORTHWEST PLUS CREDIT UNION                            | 1          | \$244,987.18           | 0.9%        | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                          | 10         | \$2,441,803.42         | 8.97%       | 0        |
|              | PNC BANK, N.A.   | 11         | \$2,598,648.19         | 9.54%       | 0        |
|              | SALAL CREDIT UNION                                     | 5          | \$1,297,497.40         | 4.76%       | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                          | 3          | \$599,296.07           | 2.2%        | 0        |
|              | THE CALIFORNIA CREDIT UNION                            | 1          | \$236,215.65           | 0.87%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 1          | \$410,267.98           | 1.51%       | 0        |
|              | WELLS FARGO BANK, N.A.                                 | 12         | \$3,477,591.11         | 12.77%      | 0        |
|              | WORKERS CREDIT UNION                                   | 3          | \$827,148.96           | 3.04%       | 0        |
|              | Unavailable  | 32         | \$9,332,691.61         | 34.27%      | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$27,235,887.13</b> | <b>100%</b> | <b>0</b> |
| 31417ARA9    | ADIRONDACK TRUST COMPANY THE                           | 1          | \$224,000.00           | 0.21%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                         | 4          | \$617,300.00           | 0.58%       | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION                         | 1          | \$230,000.00           | 0.22%       | 0        |
|              | ALERUS FINANCIAL                                       | 11         | \$1,920,391.42         | 1.81%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                             | 7          | \$1,499,750.00         | 1.41%       | 0        |
|              | AMEGY MORTGAGE   | 4          | \$974,200.00           | 0.92%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 8          | \$1,590,051.00         | 1.5%        | 0        |
|              | AMERICAN BANK, N.A.                                    | 2          | \$329,533.92           | 0.31%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                          | 2          | \$345,000.00           | 0.33%       | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                  | 1          | \$233,114.61           | 0.22%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                          | 2          | \$436,000.00           | 0.41%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERIFIRST FINANCIAL CORPORATION        | 2  | \$464,000.00   | 0.44% | 0 |
|  | ANCHORBANK FSB                          | 38 | \$7,619,871.78 | 7.19% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 2  | \$317,221.23   | 0.3%  | 0 |
|  | ARIZONA STATE CREDIT UNION              | 5  | \$972,450.00   | 0.92% | 0 |
|  | AUBURNBANK                              | 1  | \$417,000.00   | 0.39% | 0 |
|  | BANCORPSOUTH BANK                       | 5  | \$1,136,625.56 | 1.07% | 0 |
|  | BANK FIRST NATIONAL                     | 2  | \$348,000.00   | 0.33% | 0 |
|  | BANK MUTUAL                             | 8  | \$1,424,244.71 | 1.34% | 0 |
|  | BANK OF HAWAII                          | 1  | \$340,000.00   | 0.32% | 0 |
|  | BANK OF SPRINGFIELD                     | 16 | \$3,475,513.81 | 3.28% | 0 |
|  | BANK OF STANLY                          | 3  | \$949,500.00   | 0.9%  | 0 |
|  | BANK OF THE WEST                        | 1  | \$235,000.00   | 0.22% | 0 |
|  | BANKIOWA                                | 1  | \$162,200.00   | 0.15% | 0 |
|  | BELLCO CREDIT UNION                     | 4  | \$720,700.00   | 0.68% | 0 |
|  | BENCHMARK BANK                          | 1  | \$412,700.00   | 0.39% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 7  | \$1,490,000.00 | 1.41% | 0 |
|  | BLACKHAWK BANK                          | 4  | \$867,400.00   | 0.82% | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 2  | \$302,000.00   | 0.28% | 0 |
|  | CBC FEDERAL CREDIT UNION                | 3  | \$612,000.00   | 0.58% | 0 |
|  | CENTRAL BANK                            | 1  | \$148,500.00   | 0.14% | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 6  | \$1,543,725.00 | 1.46% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 4  | \$905,500.00   | 0.85% | 0 |
|  | CIMARRON MORTGAGE COMPANY               | 1  | \$165,000.00   | 0.16% | 0 |
|  | CITIZENS COMMUNITY BANK                 | 1  | \$175,000.00   | 0.17% | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$176,000.00   | 0.17% | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$157,700.00   | 0.15% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$211,100.00   | 0.2%  | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5  | \$1,137,725.00 | 1.07% | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$132,700.00   | 0.13% | 0 |
|  | DENALI STATE BANK                       | 3  | \$645,000.00   | 0.61% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DIME BANK  | 1  | \$364,000.00   | 0.34% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$600,700.00   | 0.57% | 0 |
|  | EASTWOOD BANK  | 1  | \$201,998.82   | 0.19% | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$265,000.00   | 0.25% | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$232,200.00   | 0.22% | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 8  | \$2,339,350.00 | 2.21% | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 2  | \$591,528.00   | 0.56% | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$142,000.00   | 0.13% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$230,000.00   | 0.22% | 0 |
|  | FIRST BANK OF WYOMING                                  | 3  | \$647,000.00   | 0.61% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$150,300.00   | 0.14% | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$180,000.00   | 0.17% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$204,000.00   | 0.19% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$127,189.00   | 0.12% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$379,550.00   | 0.36% | 0 |
|  | FIRST HAWAIIAN BANK                                    | 11 | \$2,865,600.00 | 2.7%  | 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$144,000.00   | 0.14% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$202,000.00   | 0.19% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$834,000.00   | 0.79% | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$716,303.31   | 0.68% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$406,350.00   | 0.38% | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$390,520.00   | 0.37% | 0 |
|  |  | 1  | \$223,000.00   | 0.21% | 0 |



|  |   |   |                |       |   |  |
|--|---|---|----------------|-------|---|--|
|  | FIRST NATIONAL BANK OF WATERLOO         |   |                |       |   |  |
|  | FULTON BANK, NATIONAL ASSOCIATION       | 1 | \$370,000.00   | 0.35% | 0 |  |
|  | GMFS, LLC                               | 5 | \$1,168,700.00 | 1.1%  | 0 |  |
|  | GOLDEN BELT BANK, FSA                   | 3 | \$632,000.00   | 0.6%  | 0 |  |
|  | GREAT WESTERN BANK                      | 2 | \$497,900.00   | 0.47% | 0 |  |
|  | GREENWOOD CREDIT UNION                  | 1 | \$325,000.00   | 0.31% | 0 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION     | 2 | \$442,400.00   | 0.42% | 0 |  |
|  | GTE FEDERAL CREDIT UNION                | 1 | \$132,800.00   | 0.13% | 0 |  |
|  | GUARDIAN CREDIT UNION                   | 1 | \$227,800.00   | 0.21% | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 3 | \$953,562.00   | 0.9%  | 0 |  |
|  | HANNIBAL NATIONAL BANK                  | 1 | \$125,000.00   | 0.12% | 0 |  |
|  | HOME FEDERAL BANK                       | 1 | \$123,200.00   | 0.12% | 0 |  |
|  | HOME FEDERAL SAVINGS BANK               | 2 | \$421,000.00   | 0.4%  | 0 |  |
|  | HONESDALE NATIONAL BANK THE             | 1 | \$136,000.00   | 0.13% | 0 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION     | 5 | \$1,977,400.00 | 1.86% | 0 |  |
|  | IDAHO CENTRAL CREDIT UNION              | 2 | \$317,000.00   | 0.3%  | 0 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 2 | \$510,400.00   | 0.48% | 0 |  |
|  | ILLINI BANK                             | 2 | \$471,925.91   | 0.45% | 0 |  |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$140,300.00   | 0.13% | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$410,000.00   | 0.39% | 0 |  |
|  | JONAH BANK OF WYOMING                   | 2 | \$566,000.00   | 0.53% | 0 |  |
|  | LAKE FOREST BANK & TRUST                | 3 | \$863,000.00   | 0.81% | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$200,000.00   | 0.19% | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$598,078.00   | 0.56% | 0 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00   | 0.28% | 0 |  |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MANUFACTURERS BANK AND TRUST CO.       | 1  | \$141,533.00   | 0.13% | 0 |
| MARINE BANK                            | 10 | \$1,904,195.40 | 1.8%  | 0 |
| MEMBER HOME LOAN, L.L.C.               | 1  | \$184,909.27   | 0.17% | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 2  | \$707,000.00   | 0.67% | 0 |
| MERCANTILE BANK                        | 1  | \$250,000.00   | 0.24% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 9  | \$1,660,872.26 | 1.57% | 0 |
| MIDWESTONE BANK                        | 1  | \$151,100.00   | 0.14% | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 5  | \$909,300.00   | 0.86% | 0 |
| MISSOURI CREDIT UNION                  | 3  | \$532,200.00   | 0.5%  | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$144,100.00   | 0.14% | 0 |
| MOUNTAIN AMERICA CREDIT UNION          | 10 | \$1,576,900.00 | 1.49% | 0 |
| MT. MCKINLEY BANK                      | 3  | \$702,750.00   | 0.66% | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1  | \$164,000.00   | 0.15% | 0 |
| NEW PENN FINANCIAL, LLC                | 1  | \$275,698.00   | 0.26% | 0 |
| NORTHMARK BANK                         | 1  | \$140,000.00   | 0.13% | 0 |
| NORTHWEST PLUS CREDIT UNION            | 2  | \$315,150.00   | 0.3%  | 0 |
| NORTHWESTERN MORTGAGE COMPANY          | 1  | \$236,150.00   | 0.22% | 0 |
| NORWOOD COOPERATIVE BANK               | 1  | \$131,500.00   | 0.12% | 0 |
| OAK BANK                               | 1  | \$240,000.00   | 0.23% | 0 |
| ORIENTAL BANK AND TRUST                | 1  | \$183,500.00   | 0.17% | 0 |
| ORNL FEDERAL CREDIT UNION              | 1  | \$242,000.00   | 0.23% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION        | 1  | \$199,150.00   | 0.19% | 0 |
| PARK BANK                              | 1  | \$160,525.00   | 0.15% | 0 |
| PATELCO CREDIT UNION                   | 3  | \$669,801.76   | 0.63% | 0 |
| PAWTUCKET CREDIT UNION                 | 1  | \$302,673.98   | 0.29% | 0 |
| PENTAGON FEDERAL CREDIT UNION          | 1  | \$164,264.29   | 0.15% | 0 |
| PEOPLES BANK, NATIONAL                 | 1  | \$243,300.00   | 0.23% | 0 |

|  | ASSOCIATION                        |   |                |       |   |
|--|------------------------------------|---|----------------|-------|---|
|  | PEOPLES STATE BANK                 | 1 | \$196,500.00   | 0.19% | 0 |
|  | POPULAR MORTGAGE, INC.             | 4 | \$887,000.00   | 0.84% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$137,000.00   | 0.13% | 0 |
|  | PRAIRIE STATE BANK & TRUST         | 2 | \$500,711.60   | 0.47% | 0 |
|  | PREMIER AMERICA CREDIT UNION       | 1 | \$256,000.00   | 0.24% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION  | 1 | \$208,000.00   | 0.2%  | 0 |
|  | PROVIDENT CREDIT UNION             | 3 | \$798,600.00   | 0.75% | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$238,000.00   | 0.22% | 0 |
|  | PURDUE FEDERAL CREDIT UNION        | 1 | \$238,000.00   | 0.22% | 0 |
|  | QUALSTAR CREDIT UNION              | 4 | \$857,000.00   | 0.81% | 0 |
|  | RED CANOE CREDIT UNION             | 1 | \$204,105.80   | 0.19% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION      | 3 | \$589,640.00   | 0.56% | 0 |
|  | RENASANT BANK                      | 1 | \$133,000.00   | 0.13% | 0 |
|  | RIDDELL NATIONAL BANK              | 1 | \$215,000.00   | 0.2%  | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1 | \$139,200.00   | 0.13% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY    | 1 | \$150,000.00   | 0.14% | 0 |
|  | SALAL CREDIT UNION                 | 1 | \$185,000.00   | 0.17% | 0 |
|  | SAVINGS BANK OF DANBURY            | 1 | \$215,000.00   | 0.2%  | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1 | \$200,000.00   | 0.19% | 0 |
|  | SEVERN SAVINGS BANK FSB            | 1 | \$299,000.00   | 0.28% | 0 |
|  | SOUND COMMUNITY BANK               | 2 | \$304,000.00   | 0.29% | 0 |
|  | STANDARD MORTGAGE CORPORATION      | 4 | \$1,070,400.00 | 1.01% | 0 |
|  | STANFORD FEDERAL CREDIT UNION      | 1 | \$417,000.00   | 0.39% | 0 |
|  | STATE BANK AND TRUST               | 2 | \$324,000.00   | 0.31% | 0 |
|  |                                    | 1 | \$130,000.00   | 0.12% | 0 |

|              |  |            |                         |             |          |  |
|--------------|--|------------|-------------------------|-------------|----------|--|
|              | STATE BANK OF LINCOLN                        |            |                         |             |          |  |
|              | STATE BANK OF SOUTHERN UTAH                  | 1          | \$144,000.00            | 0.14%       | 0        |  |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 6          | \$1,513,500.00          | 1.43%       | 0        |  |
|              | SUPERIOR FEDERAL CREDIT UNION                | 3          | \$470,500.00            | 0.44%       | 0        |  |
|              | THE CALIFORNIA CREDIT UNION                  | 1          | \$417,000.00            | 0.39%       | 0        |  |
|              | THE FARMERS STATE BANK AND TRUST COMPANY     | 1          | \$130,000.00            | 0.12%       | 0        |  |
|              | THE NATIONAL B&T OF SYCAMORE                 | 2          | \$454,550.00            | 0.43%       | 0        |  |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1          | \$146,000.00            | 0.14%       | 0        |  |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$158,000.00            | 0.15%       | 0        |  |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$200,750.00            | 0.19%       | 0        |  |
|              | UNITED BANK & TRUST                          | 2          | \$373,500.00            | 0.35%       | 0        |  |
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$279,000.00            | 0.26%       | 0        |  |
|              | UNITED COMMUNITY BANK                        | 3          | \$757,343.48            | 0.71%       | 0        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$272,800.00            | 0.26%       | 0        |  |
|              | VERITY CREDIT UNION                          | 2          | \$385,000.00            | 0.36%       | 0        |  |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$260,800.00            | 0.25%       | 0        |  |
|              | WALLIS STATE BANK                            | 1          | \$296,000.00            | 0.28%       | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 8          | \$1,662,700.00          | 1.57%       | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$231,000.00            | 0.22%       | 0        |  |
|              | Unavailable                                  | 80         | \$16,060,994.14         | 15.09%      | 0        |  |
| <b>Total</b> |  | <b>492</b> | <b>\$106,047,941.06</b> | <b>100%</b> | <b>0</b> |  |
| 31417ARB7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$243,000.00            | 0.33%       | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$160,000.00            | 0.22%       | 0        |  |
|              |  | 1          | \$281,200.00            | 0.39%       | 0        |  |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | ALABAMA ONE CREDIT UNION              |    |                |       |   |
|  | ALERUS FINANCIAL                      | 1  | \$148,000.00   | 0.2%  | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$233,250.00   | 0.32% | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 1  | \$157,100.00   | 0.22% | 0 |
|  | AMEGY MORTGAGE                        | 1  | \$417,000.00   | 0.57% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 10 | \$1,772,968.16 | 2.44% | 0 |
|  | AMERICAN BANK, N.A.                   | 2  | \$637,000.00   | 0.88% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 1  | \$369,000.00   | 0.51% | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$162,100.00   | 0.22% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 2  | \$449,500.00   | 0.62% | 0 |
|  | ANCHORBANK FSB                        | 29 | \$5,549,900.00 | 7.64% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$431,500.00   | 0.59% | 0 |
|  | BANCORPSOUTH BANK                     | 1  | \$155,000.00   | 0.21% | 0 |
|  | BANK MUTUAL                           | 3  | \$445,000.00   | 0.61% | 0 |
|  | BANK OF HAWAII                        | 1  | \$185,500.00   | 0.26% | 0 |
|  | BANK OF SPRINGFIELD                   | 7  | \$1,353,087.54 | 1.86% | 0 |
|  | BANK OF STANLY                        | 4  | \$994,720.00   | 1.37% | 0 |
|  | BANK OF WASHINGTON                    | 3  | \$681,690.00   | 0.94% | 0 |
|  | BAXTER CREDIT UNION                   | 1  | \$240,000.00   | 0.33% | 0 |
|  | BELLCO CREDIT UNION                   | 5  | \$1,012,700.00 | 1.39% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 4  | \$875,000.00   | 1.2%  | 0 |
|  | BLACKHAWK BANK                        | 5  | \$1,102,501.07 | 1.52% | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$170,500.00   | 0.23% | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 4  | \$1,216,163.79 | 1.67% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 4  | \$747,400.00   | 1.03% | 0 |
|  | CENTRAL PACIFIC HOME LOANS            | 1  | \$149,000.00   | 0.21% | 0 |
|  | CHEMICAL BANK                         | 1  | \$133,500.00   | 0.18% | 0 |
|  | CITIZENS COMMUNITY BANK               | 1  | \$163,065.75   | 0.22% | 0 |
|  | CITIZENS STATE BANK                   | 1  | \$137,977.50   | 0.19% | 0 |
|  | COLUMBIA CREDIT UNION                 | 1  | \$185,750.00   | 0.26% | 0 |
|  |                                       | 2  | \$326,800.00   | 0.45% | 0 |

|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                |   |                |       |   |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$180,000.00   | 0.25% | 0 |  |
|  | DENALI STATE BANK                                      | 5 | \$877,200.00   | 1.21% | 0 |  |
|  | DIME BANK  | 2 | \$498,000.00   | 0.69% | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$156,500.00   | 0.22% | 0 |  |
|  | ENVISION CREDIT UNION                                  | 1 | \$412,000.00   | 0.57% | 0 |  |
|  | FARMERS BANK & TRUST, N.A.                             | 6 | \$1,868,300.00 | 2.57% | 0 |  |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$205,000.00   | 0.28% | 0 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2 | \$730,000.00   | 1%    | 0 |  |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$211,788.00   | 0.29% | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$624,000.00   | 0.86% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$257,000.00   | 0.35% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$166,000.00   | 0.23% | 0 |  |
|  | FIRST HAWAIIAN BANK                                    | 6 | \$1,058,200.00 | 1.46% | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$365,600.00   | 0.5%  | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$1,028,700.00 | 1.42% | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$269,500.00   | 0.37% | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$195,000.00   | 0.27% | 0 |  |
|  | FIRST PLACE BANK                                       | 1 | \$322,000.00   | 0.44% | 0 |  |
|  | FIRST REPUBLIC BANK                                    | 2 | \$677,893.00   | 0.93% | 0 |  |
|  | FRANDSEN BANK & TRUST                                  | 1 | \$417,000.00   | 0.57% | 0 |  |
|  | FREMONT BANK   | 1 | \$386,000.00   | 0.53% | 0 |  |
|  | GMFS, LLC  | 2 | \$670,375.00   | 0.92% | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$144,000.00   | 0.2%  | 0 |  |
|  |  | 1 | \$200,000.00   | 0.28% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION     |    |                |       |   |
|  | GTE FEDERAL CREDIT<br>UNION                | 1  | \$176,000.00   | 0.24% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.          | 3  | \$578,800.00   | 0.8%  | 0 |
|  | HAWAII NATIONAL<br>BANK                    | 2  | \$355,851.00   | 0.49% | 0 |
|  | HOME FEDERAL BANK                          | 1  | \$138,800.00   | 0.19% | 0 |
|  | HOME SAVINGS BANK<br>OF ALBEMARLE SSB      | 1  | \$150,000.00   | 0.21% | 0 |
|  | HOMETOWN BANK                              | 1  | \$225,000.00   | 0.31% | 0 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 6  | \$1,796,000.00 | 2.47% | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION              | 2  | \$300,500.00   | 0.41% | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION      | 1  | \$125,500.00   | 0.17% | 0 |
|  | ILLINOIS NATIONAL<br>BANK                  | 1  | \$166,430.00   | 0.23% | 0 |
|  | ISLAND FEDERAL<br>CREDIT UNION             | 1  | \$190,000.00   | 0.26% | 0 |
|  | LAKE FOREST BANK &<br>TRUST                | 2  | \$463,500.00   | 0.64% | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 1  | \$125,000.00   | 0.17% | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                | 5  | \$1,251,830.00 | 1.72% | 0 |
|  | MAGNA BANK                                 | 1  | \$211,100.00   | 0.29% | 0 |
|  | MARINE BANK                                | 10 | \$1,802,716.92 | 2.48% | 0 |
|  | MERCANTILE BANK                            | 1  | \$149,850.00   | 0.21% | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2  | \$362,624.18   | 0.5%  | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1  | \$188,850.00   | 0.26% | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1  | \$181,500.00   | 0.25% | 0 |
|  | MISSOURI CREDIT<br>UNION                   | 4  | \$546,600.00   | 0.75% | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 8  | \$1,904,200.00 | 2.62% | 0 |
|  | MT. MCKINLEY BANK                          | 1  | \$195,000.00   | 0.27% | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 1  | \$250,000.00   | 0.34% | 0 |
|  | NEWTOWN SAVINGS<br>BANK                    | 3  | \$700,000.00   | 0.96% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | NORTHERN OHIO INVESTMENT COMPANY         | 1 | \$143,000.00   | 0.2%  | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY            | 2 | \$547,000.00   | 0.75% | 0 |
|  | NORWOOD COOPERATIVE BANK                 | 1 | \$196,500.00   | 0.27% | 0 |
|  | NRL FEDERAL CREDIT UNION                 | 1 | \$417,000.00   | 0.57% | 0 |
|  | OLD FORT BANKING COMPANY                 | 1 | \$151,000.00   | 0.21% | 0 |
|  | PARK BANK                                | 1 | \$305,772.00   | 0.42% | 0 |
|  | PIONEER BANK                             | 1 | \$148,105.00   | 0.2%  | 0 |
|  | POPULAR MORTGAGE, INC.                   | 2 | \$385,844.82   | 0.53% | 0 |
|  | PORT WASHINGTON STATE BANK               | 1 | \$205,900.00   | 0.28% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 2 | \$274,000.00   | 0.38% | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 2 | \$360,878.69   | 0.5%  | 0 |
|  | PREMIER AMERICA CREDIT UNION             | 3 | \$835,350.00   | 1.15% | 0 |
|  | PROVIDENT CREDIT UNION                   | 1 | \$361,000.00   | 0.5%  | 0 |
|  | QUALSTAR CREDIT UNION                    | 1 | \$155,000.00   | 0.21% | 0 |
|  | RED CANOE CREDIT UNION                   | 2 | \$421,188.69   | 0.58% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 6 | \$1,115,837.00 | 1.54% | 0 |
|  | RIVERHILLS BANK                          | 1 | \$128,000.00   | 0.18% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$191,560.00   | 0.26% | 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$145,000.00   | 0.2%  | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3 | \$664,600.00   | 0.91% | 0 |
|  | SPC CREDIT UNION                         | 1 | \$132,000.00   | 0.18% | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 6 | \$1,478,600.00 | 2.04% | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1 | \$199,000.00   | 0.27% | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$345,300.00   | 0.48% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,325,000.00 | 1.82% | 0 |



|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | SUMMIT CREDIT UNION                                    | 1          | \$151,925.00           | 0.21%       | 0        |  |
|              | SUPERIOR FEDERAL CREDIT UNION                          | 3          | \$481,453.23           | 0.66%       | 0        |  |
|              | THE MERCHANTS NATIONAL BANK                            | 1          | \$154,500.00           | 0.21%       | 0        |  |
|              | THE STATE BANK OF TOWNSEND                             | 1          | \$132,403.49           | 0.18%       | 0        |  |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.            | 3          | \$850,300.00           | 1.17%       | 0        |  |
|              | UNITED BANK & TRUST                                    | 1          | \$353,150.00           | 0.49%       | 0        |  |
|              | UNITED COMMUNITY BANK                                  | 4          | \$764,770.84           | 1.05%       | 0        |  |
|              | VALLEY BANK AND TRUST COMPANY                          | 1          | \$153,700.00           | 0.21%       | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                | 4          | \$845,100.00           | 1.16%       | 0        |  |
|              | Unavailable  | 59         | \$12,391,064.71        | 17.1%       | 0        |  |
| <b>Total</b> |  | <b>339</b> | <b>\$72,653,385.38</b> | <b>100%</b> | <b>0</b> |  |
|              |  |            |                        |             |          |  |
| 31417ARC5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM        | 88         | \$19,999,150.00        | 62.95%      | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                         | 48         | \$10,920,529.00        | 34.38%      | 0        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY                      | 1          | \$182,000.00           | 0.57%       | 0        |  |
|              | FIRST AMERICAN BANK                                    | 1          | \$118,000.00           | 0.37%       | 0        |  |
|              | SHEA MORTGAGE, INC.                                    | 1          | \$417,000.00           | 1.31%       | 0        |  |
|              | Unavailable  | 1          | \$131,200.00           | 0.42%       | 0        |  |
| <b>Total</b> |  | <b>140</b> | <b>\$31,767,879.00</b> | <b>100%</b> | <b>0</b> |  |
|              |  |            |                        |             |          |  |
| 31417ARD3    | BARKSDALE FEDERAL CREDIT UNION                         | 1          | \$153,072.59           | 1.5%        | 0        |  |
|              | COMMUNITY MORTGAGE FUNDING, LLC                        | 1          | \$260,203.23           | 2.55%       | 0        |  |
|              | FIRST BANK   | 1          | \$305,538.49           | 2.99%       | 0        |  |
|              | FIRST COMMUNITY CREDIT UNION                           | 1          | \$134,656.97           | 1.32%       | 0        |  |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3          | \$474,003.47           | 4.64%       | 0        |  |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1          | \$352,370.59           | 3.45%       | 0        |  |
|              |  | 3          | \$633,168.04           | 6.2%        | 0        |  |

|              |  |           |                        |             |          |  |
|--------------|--|-----------|------------------------|-------------|----------|--|
|              | PENTAGON FEDERAL CREDIT UNION                |           |                        |             |          |  |
|              | SAN DIEGO COUNTY CREDIT UNION                | 8         | \$1,569,573.22         | 15.36%      | 0        |  |
|              | WELLS FARGO BANK, N.A.                       | 3         | \$1,131,184.41         | 11.07%      | 0        |  |
|              | Unavailable                                  | 26        | \$5,201,657.41         | 50.92%      | 0        |  |
| <b>Total</b> |  | <b>48</b> | <b>\$10,215,428.42</b> | <b>100%</b> | <b>0</b> |  |
| 31417ARE1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6         | \$1,486,800.00         | 0.68%       | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3         | \$485,300.00           | 0.22%       | 0        |  |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1         | \$356,000.00           | 0.16%       | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$706,800.00           | 0.32%       | 0        |  |
|              | ALERUS FINANCIAL                             | 1         | \$134,000.00           | 0.06%       | 0        |  |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1         | \$216,000.00           | 0.1%        | 0        |  |
|              | ALPINE BANK & TRUST CO.                      | 2         | \$281,066.99           | 0.13%       | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$183,900.00           | 0.08%       | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7         | \$1,159,859.00         | 0.53%       | 0        |  |
|              | AMERICAN BANK                                | 3         | \$420,278.97           | 0.19%       | 0        |  |
|              | AMERICAN BANK & TRUST CO., INC.              | 1         | \$140,000.00           | 0.06%       | 0        |  |
|              | AMERICAN BANK CENTER                         | 1         | \$296,000.00           | 0.14%       | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 10        | \$1,917,300.00         | 0.87%       | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2         | \$317,000.00           | 0.14%       | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1         | \$224,000.00           | 0.1%        | 0        |  |
|              | ANCHORBANK FSB                               | 10        | \$1,462,800.00         | 0.67%       | 0        |  |
|              | ASSOCIATED BANK, NA                          | 23        | \$4,600,242.45         | 2.1%        | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5         | \$1,144,000.00         | 0.52%       | 0        |  |
|              | AURORA BANK FSB                              | 1         | \$217,000.00           | 0.1%        | 0        |  |
|              | AVIDIA BANK                                  | 2         | \$510,000.00           | 0.23%       | 0        |  |
|              | BANCORPSOUTH BANK                            | 22        | \$4,372,820.00         | 1.99%       | 0        |  |
|              | BANK FIRST NATIONAL                          | 1         | \$160,000.00           | 0.07%       | 0        |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BANK MUTUAL   | 15 | \$2,821,120.46 | 1.29% | 0 |
|  | BANK OF AKRON   | 1  | \$127,000.00   | 0.06% | 0 |
|  | BANK OF THE WEST                                      | 12 | \$2,528,587.97 | 1.15% | 0 |
|  | BANK OF WESTON  | 1  | \$127,641.83   | 0.06% | 0 |
|  | BANK OF WHITTIER, NA                                  | 1  | \$225,000.00   | 0.1%  | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$300,000.00   | 0.14% | 0 |
|  | BANKIOWA  | 1  | \$140,000.00   | 0.06% | 0 |
|  | BAXTER CREDIT UNION                                   | 6  | \$1,804,700.00 | 0.82% | 0 |
|  | BELLCO CREDIT UNION                                   | 1  | \$153,500.00   | 0.07% | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 5  | \$930,000.00   | 0.42% | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 4  | \$874,500.00   | 0.4%  | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 8  | \$1,685,000.00 | 0.77% | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 2  | \$357,900.00   | 0.16% | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$336,000.00   | 0.15% | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 3  | \$952,000.00   | 0.43% | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 2  | \$550,000.00   | 0.25% | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 2  | \$543,000.00   | 0.25% | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$723,500.00   | 0.33% | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$269,500.00   | 0.12% | 0 |
|  | CARROLLTON BANK                                       | 3  | \$1,068,000.00 | 0.49% | 0 |
|  | CASHCALL, INC.  | 10 | \$2,728,100.00 | 1.24% | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 2  | \$273,300.00   | 0.12% | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                     | 1  | \$155,000.00   | 0.07% | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 15 | \$3,020,874.29 | 1.38% | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 1  | \$165,000.00   | 0.08% | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                        | 1  | \$199,800.00   | 0.09% | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                       | 1  | \$146,600.00   | 0.07% | 0 |
|  | CITIZENS STATE BANK                                   | 1  | \$188,800.00   | 0.09% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CITIZENS UNION SAVINGS BANK                                   | 2  | \$450,000.00   | 0.21% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1  | \$140,000.00   | 0.06% | 0 |
|  | COBALT MORTGAGE, INC.   | 3  | \$757,500.00   | 0.35% | 0 |
|  | COLE TAYLOR BANK  | 3  | \$750,600.00   | 0.34% | 0 |
|  | COLONIAL SAVINGS FA   | 1  | \$139,413.47   | 0.06% | 0 |
|  | COMMUNITY STATE BANK  | 2  | \$327,465.88   | 0.15% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1  | \$154,375.00   | 0.07% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$184,000.00   | 0.08% | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 2  | \$379,500.00   | 0.17% | 0 |
|  | CORTRUST BANK   | 2  | \$280,000.00   | 0.13% | 0 |
|  | COVANTAGE CREDIT UNION  | 2  | \$448,000.00   | 0.2%  | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 2  | \$315,000.00   | 0.14% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$392,000.00   | 0.18% | 0 |
|  | CREDIT UNION WEST   | 1  | \$341,200.00   | 0.16% | 0 |
|  | CU CHANNELS, LLC  | 1  | \$153,500.00   | 0.07% | 0 |
|  | CU COMMUNITY, LLC   | 1  | \$159,500.00   | 0.07% | 0 |
|  | CUMBERLAND SECURITY BANK                                      | 1  | \$147,000.00   | 0.07% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 3  | \$684,000.00   | 0.31% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3  | \$523,356.84   | 0.24% | 0 |
|  | DORT FEDERAL CREDIT UNION                                     | 1  | \$150,000.00   | 0.07% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$624,000.00   | 0.28% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 17 | \$3,723,290.00 | 1.7%  | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$262,000.00   | 0.12% | 0 |
|  | DUPAGE CREDIT UNION   | 2  | \$380,000.00   | 0.17% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$716,048.49   | 0.33% | 0 |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$230,000.00   | 0.1%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1  | \$296,000.00   | 0.14% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$256,100.00   | 0.12% | 0 |
|  | ENVISION CREDIT UNION  | 1  | \$135,418.59   | 0.06% | 0 |
|  | ESB FINANCIAL  | 1  | \$220,000.00   | 0.1%  | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                                     | 1  | \$199,278.99   | 0.09% | 0 |
|  | FAA CREDIT UNION   | 2  | \$305,000.00   | 0.14% | 0 |
|  | FARMERS BANK & TRUST, N.A.   | 27 | \$6,186,463.00 | 2.82% | 0 |
|  | FARMERS STATE BANK   | 1  | \$168,559.60   | 0.08% | 0 |
|  | FIDELITY BANK MORTGAGE   | 8  | \$2,325,500.00 | 1.06% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 3  | \$575,300.00   | 0.26% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$459,600.00   | 0.21% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$400,000.00   | 0.18% | 0 |
|  | FIRST CITIZENS BANK NA   | 1  | \$228,500.00   | 0.1%  | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$180,000.00   | 0.08% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 6  | \$1,357,071.01 | 0.62% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$248,000.00   | 0.11% | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 4  | \$1,105,000.00 | 0.5%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$162,500.00   | 0.07% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$167,000.00   | 0.08% | 0 |
|  | FIRST HAWAIIAN BANK  | 4  | \$885,000.00   | 0.4%  | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$937,960.00   | 0.43% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 7  | \$1,136,650.00 | 0.52% | 0 |
|  |  | 4  | \$783,200.00   | 0.36% | 0 |

|  |   |    |                |       |   |  |
|--|---|----|----------------|-------|---|--|
|  | FIRST MORTGAGE COMPANY, L.L.C.                  |    |                |       |   |  |
|  | FIRST NATIONAL BANK ALASKA                      | 3  | \$741,700.00   | 0.34% | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$232,000.00   | 0.11% | 0 |  |
|  | FIRST NATIONAL BANK OF CARMi                    | 1  | \$286,300.00   | 0.13% | 0 |  |
|  | FIRST NATIONAL BANK OF GRANT PARK               | 1  | \$128,250.00   | 0.06% | 0 |  |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$158,000.00   | 0.07% | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1  | \$232,000.00   | 0.11% | 0 |  |
|  | FIRST PLACE BANK                                | 20 | \$4,453,239.00 | 2.03% | 0 |  |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$240,000.00   | 0.11% | 0 |  |
|  | FORUM CREDIT UNION                              | 4  | \$835,841.21   | 0.38% | 0 |  |
|  | FREMONT BANK                                    | 23 | \$4,756,708.28 | 2.17% | 0 |  |
|  | FULTON BANK                                     | 8  | \$1,987,575.00 | 0.91% | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 2  | \$286,500.00   | 0.13% | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION                    | 2  | \$325,794.00   | 0.15% | 0 |  |
|  | GEO-CORP, INC.                                  | 1  | \$255,000.00   | 0.12% | 0 |  |
|  | GEORGETOWN SAVINGS BANK                         | 1  | \$250,000.00   | 0.11% | 0 |  |
|  | GESA CREDIT UNION                               | 1  | \$140,500.00   | 0.06% | 0 |  |
|  | GMFS, LLC                                       | 1  | \$400,800.00   | 0.18% | 0 |  |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1  | \$152,000.00   | 0.07% | 0 |  |
|  | GREAT MIDWEST BANK SSB                          | 2  | \$371,600.00   | 0.17% | 0 |  |
|  | GREAT WESTERN BANK                              | 11 | \$2,062,400.00 | 0.94% | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 5  | \$933,500.00   | 0.43% | 0 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 2  | \$309,774.13   | 0.14% | 0 |  |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$132,000.00   | 0.06% | 0 |  |
|  | GUARANTEED RATE, INC.                           | 1  | \$142,850.00   | 0.07% | 0 |  |
|  | GUARDIAN CREDIT UNION                           | 3  | \$523,000.00   | 0.24% | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 7  | \$1,259,400.00 | 0.57% | 0 |  |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | GUILD MORTGAGE COMPANY                    | 1 | \$154,000.00   | 0.07% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$128,563.11   | 0.06% | 0 |
|  | HEARTLAND BANK                            | 5 | \$1,474,900.00 | 0.67% | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1 | \$320,837.40   | 0.15% | 0 |
|  | HOLYOKE CREDIT UNION                      | 1 | \$140,000.00   | 0.06% | 0 |
|  | HOME FEDERAL BANK                         | 1 | \$218,013.45   | 0.1%  | 0 |
|  | HOME SAVINGS OF AMERICA                   | 1 | \$130,000.00   | 0.06% | 0 |
|  | HOMETOWN BANK                             | 1 | \$180,000.00   | 0.08% | 0 |
|  | HONOR BANK                                | 2 | \$321,500.00   | 0.15% | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 3 | \$545,000.00   | 0.25% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 2 | \$328,600.00   | 0.15% | 0 |
|  | INSIGHT CREDIT UNION                      | 1 | \$146,300.00   | 0.07% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$153,600.00   | 0.07% | 0 |
|  | INVESTORS SAVINGS BANK                    | 4 | \$1,476,500.00 | 0.67% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 3 | \$717,000.00   | 0.33% | 0 |
|  | ISB COMMUNITY BANK                        | 1 | \$167,000.00   | 0.08% | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$173,000.00   | 0.08% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$152,000.00   | 0.07% | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 6 | \$1,448,950.00 | 0.66% | 0 |
|  | L&N FEDERAL CREDIT UNION                  | 1 | \$172,252.92   | 0.08% | 0 |
|  | LA SALLE STATE BANK                       | 1 | \$370,900.00   | 0.17% | 0 |
|  | LAKE FOREST BANK & TRUST                  | 3 | \$1,082,000.00 | 0.49% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 3 | \$995,800.00   | 0.45% | 0 |
|  | LANDMARK CREDIT UNION                     | 6 | \$948,635.82   | 0.43% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION              | 1 | \$263,000.00   | 0.12% | 0 |
|  | LEADER BANK, N.A.                         | 4 | \$1,204,000.00 | 0.55% | 0 |
|  | LEADER MORTGAGE COMPANY INC.              | 5 | \$1,352,000.00 | 0.62% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | LIBERTY SAVINGS BANK, FSB                            | 2 | \$384,000.00   | 0.18% | 0 |
|  | LOS ALAMOS NATIONAL BANK                             | 5 | \$1,109,467.00 | 0.51% | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                        | 2 | \$1,115,500.00 | 0.51% | 0 |
|  | MAINSTREET CREDIT UNION                              | 1 | \$131,325.00   | 0.06% | 0 |
|  | MARINE BANK  | 1 | \$126,669.03   | 0.06% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1 | \$310,000.00   | 0.14% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                           | 1 | \$136,500.00   | 0.06% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 2 | \$457,000.00   | 0.21% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2 | \$265,000.00   | 0.12% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 2 | \$567,000.00   | 0.26% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 2 | \$468,000.00   | 0.21% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1 | \$131,000.00   | 0.06% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 2 | \$285,000.00   | 0.13% | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1 | \$148,000.00   | 0.07% | 0 |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$175,000.00   | 0.08% | 0 |
|  | MIDWESTONE BANK                                      | 1 | \$159,000.00   | 0.07% | 0 |
|  | MISSOURI CREDIT UNION                                | 1 | \$287,000.00   | 0.13% | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 1 | \$164,000.00   | 0.07% | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$385,000.00   | 0.18% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 4 | \$637,150.00   | 0.29% | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                     | 1 | \$225,000.00   | 0.1%  | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1 | \$150,000.00   | 0.07% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1 | \$150,000.00   | 0.07% | 0 |
|  |  | 1 | \$344,000.00   | 0.16% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY |   |                |       |   |
|  | NCB, FSB                                    | 1 | \$230,000.00   | 0.1%  | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 1 | \$130,200.00   | 0.06% | 0 |
|  | NEW ERA BANK                                | 1 | \$288,000.00   | 0.13% | 0 |
|  | NEWFIELD NATIONAL<br>BANK                   | 1 | \$203,000.00   | 0.09% | 0 |
|  | NEWTOWN SAVINGS<br>BANK                     | 1 | \$190,000.00   | 0.09% | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK             | 1 | \$130,500.00   | 0.06% | 0 |
|  | NORTHEAST BANK, FSB                         | 1 | \$195,758.05   | 0.09% | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY         | 1 | \$151,500.00   | 0.07% | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION           | 1 | \$417,000.00   | 0.19% | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 6 | \$1,221,927.00 | 0.56% | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION          | 1 | \$209,200.00   | 0.1%  | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                 | 1 | \$330,800.00   | 0.15% | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 2 | \$300,750.00   | 0.14% | 0 |
|  | OAK BANK                                    | 3 | \$438,800.00   | 0.2%  | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION             | 1 | \$134,400.00   | 0.06% | 0 |
|  | OLD FORT BANKING<br>COMPANY                 | 2 | \$323,250.00   | 0.15% | 0 |
|  | OPES ADVISORS, INC                          | 5 | \$1,717,500.00 | 0.78% | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 1 | \$148,000.00   | 0.07% | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION          | 1 | \$160,000.00   | 0.07% | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION           | 1 | \$209,800.00   | 0.1%  | 0 |
|  | PATELCO CREDIT UNION                        | 3 | \$770,500.00   | 0.35% | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 6 | \$1,308,019.36 | 0.6%  | 0 |
|  | PEOPLES BANK                                | 1 | \$129,500.00   | 0.06% | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$136,000.00   | 0.06% | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE                | 2 | \$405,600.00   | 0.19% | 0 |

|  |                                      |   |                |       |   |  |
|--|--------------------------------------|---|----------------|-------|---|--|
|  | CORPORATION                          |   |                |       |   |  |
|  | PINNACLE MORTGAGE GROUP, INC.        | 1 | \$185,000.00   | 0.08% | 0 |  |
|  | PIONEER CREDIT UNION                 | 1 | \$126,000.00   | 0.06% | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$184,500.00   | 0.08% | 0 |  |
|  | POLISH NATIONAL CREDIT UNION         | 1 | \$145,000.00   | 0.07% | 0 |  |
|  | PORT WASHINGTON STATE BANK           | 2 | \$415,000.00   | 0.19% | 0 |  |
|  | PRAIRIE STATE BANK & TRUST           | 1 | \$145,704.12   | 0.07% | 0 |  |
|  | PREMIER AMERICA CREDIT UNION         | 1 | \$128,800.00   | 0.06% | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION       | 2 | \$549,000.00   | 0.25% | 0 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$189,500.00   | 0.09% | 0 |  |
|  | PROVIDENCE BANK                      | 1 | \$167,500.00   | 0.08% | 0 |  |
|  | PROVIDENT CREDIT UNION               | 4 | \$1,195,600.00 | 0.55% | 0 |  |
|  | PURDUE FEDERAL CREDIT UNION          | 4 | \$627,000.00   | 0.29% | 0 |  |
|  | QUALSTAR CREDIT UNION                | 1 | \$189,000.00   | 0.09% | 0 |  |
|  | RABOBANK, N.A.                       | 1 | \$417,000.00   | 0.19% | 0 |  |
|  | REDSTONE FEDERAL CREDIT UNION        | 3 | \$434,300.00   | 0.2%  | 0 |  |
|  | REDWOOD CREDIT UNION                 | 1 | \$286,000.00   | 0.13% | 0 |  |
|  | RIGHT START MORTGAGE, INC.           | 1 | \$288,000.00   | 0.13% | 0 |  |
|  | RIVER VALLEY BANK                    | 4 | \$744,400.00   | 0.34% | 0 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 1 | \$222,500.00   | 0.1%  | 0 |  |
|  | ROBINS FEDERAL CREDIT UNION          | 1 | \$149,352.25   | 0.07% | 0 |  |
|  | ROUNDBANK                            | 2 | \$577,000.00   | 0.26% | 0 |  |
|  | ROYAL CREDIT UNION                   | 3 | \$466,442.79   | 0.21% | 0 |  |
|  | RPM MORTGAGE, INC.                   | 9 | \$3,133,800.00 | 1.43% | 0 |  |
|  | SAFE CREDIT UNION                    | 1 | \$363,439.59   | 0.17% | 0 |  |
|  | SALAL CREDIT UNION                   | 2 | \$684,300.00   | 0.31% | 0 |  |
|  | SAN DIEGO COUNTY CREDIT UNION        | 2 | \$307,585.06   | 0.14% | 0 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION      | 1 | \$239,000.00   | 0.11% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SAVINGS BANK OF DANBURY  | 2  | \$446,000.00   | 0.2%  | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 2  | \$452,000.00   | 0.21% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2  | \$329,000.00   | 0.15% | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 1  | \$285,000.00   | 0.13% | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$132,800.00   | 0.06% | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$221,000.00   | 0.1%  | 0 |
|  | SPACE COAST CREDIT UNION   | 4  | \$822,531.20   | 0.38% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$274,550.00   | 0.13% | 0 |
|  | ST. MARYS BANK   | 2  | \$416,000.00   | 0.19% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$322,500.00   | 0.15% | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$625,200.00   | 0.29% | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$815,000.00   | 0.37% | 0 |
|  | STATE BANK AND TRUST   | 4  | \$764,100.00   | 0.35% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$241,000.00   | 0.11% | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$365,000.00   | 0.17% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$555,000.00   | 0.25% | 0 |
|  | SUMMIT CREDIT UNION  | 10 | \$2,252,150.00 | 1.03% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$134,000.00   | 0.06% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$140,000.00   | 0.06% | 0 |
|  | SWBC MORTGAGE  | 7  | \$1,295,715.00 | 0.59% | 0 |
|  | TEXAS BANK   | 1  | \$250,000.00   | 0.11% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$152,433.13   | 0.07% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$465,000.00   | 0.21% | 0 |
|  | THE NORTHUMBERLAND   | 1  | \$142,000.00   | 0.06% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | NATIONAL BANK                               |              |                         |             |          |
|              | THE PARK BANK                               | 8            | \$1,799,200.00          | 0.82%       | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 3            | \$502,100.00            | 0.23%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1            | \$159,000.00            | 0.07%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 5            | \$986,341.00            | 0.45%       | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2            | \$438,200.00            | 0.2%        | 0        |
|              | TRAVERSE CITY STATE BANK                    | 1            | \$137,857.00            | 0.06%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 4            | \$965,600.00            | 0.44%       | 0        |
|              | ULSTER SAVINGS BANK                         | 2            | \$380,530.00            | 0.17%       | 0        |
|              | UMPQUA BANK                                 | 1            | \$297,281.79            | 0.14%       | 0        |
|              | UNITED BANK & TRUST                         | 3            | \$889,200.00            | 0.41%       | 0        |
|              | UNITED BANK OF UNION                        | 1            | \$131,000.00            | 0.06%       | 0        |
|              | UNIVEST BANK AND TRUST CO.                  | 1            | \$194,000.00            | 0.09%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1            | \$183,200.00            | 0.08%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 3            | \$713,000.00            | 0.33%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1            | \$150,000.00            | 0.07%       | 0        |
|              | WELLS FARGO BANK, N.A.                      | 1            | \$471,701.00            | 0.22%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 3            | \$730,043.54            | 0.33%       | 0        |
|              | WEST GATE BANK                              | 1            | \$219,750.00            | 0.1%        | 0        |
|              | WESTBURY BANK                               | 3            | \$606,500.00            | 0.28%       | 0        |
|              | WESTCONSIN CREDIT UNION                     | 7            | \$1,167,560.00          | 0.53%       | 0        |
|              | WESTERRA CREDIT UNION                       | 1            | \$150,000.00            | 0.07%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                     | 5            | \$1,437,300.00          | 0.66%       | 0        |
|              | WORKERS CREDIT UNION                        | 1            | \$190,000.00            | 0.09%       | 0        |
|              | Unavailable                                 | 225          | \$51,569,732.29         | 23.52%      | 0        |
| <b>Total</b> |   | <b>1,000</b> | <b>\$219,194,942.35</b> | <b>100%</b> | <b>0</b> |

|           |  |    |                |       |   |
|-----------|--|----|----------------|-------|---|
| 31417ARF8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4  | \$802,350.00   | 0.29% | 0 |
|           | 1ST MIDAMERICA CREDIT UNION                  | 3  | \$461,800.00   | 0.17% | 0 |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 2  | \$316,400.00   | 0.11% | 0 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$125,000.00   | 0.05% | 0 |
|           | ACACIA FEDERAL SAVINGS BANK                  | 2  | \$506,450.00   | 0.18% | 0 |
|           | ADIRONDACK TRUST COMPANY THE                 | 1  | \$160,000.00   | 0.06% | 0 |
|           | AEROSPACE FEDERAL CREDIT UNION               | 1  | \$417,000.00   | 0.15% | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 5  | \$1,367,400.00 | 0.49% | 0 |
|           | ALLIED HOME MORTGAGE CORPORATION             | 1  | \$194,000.00   | 0.07% | 0 |
|           | ALPINE BANK & TRUST CO.                      | 4  | \$903,650.00   | 0.33% | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 7  | \$1,401,400.00 | 0.51% | 0 |
|           | AMEGY MORTGAGE                               | 3  | \$565,100.00   | 0.2%  | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$1,233,631.00 | 0.45% | 0 |
|           | AMERICAN BANK                                | 1  | \$139,139.51   | 0.05% | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 8  | \$2,218,364.22 | 0.8%  | 0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$164,000.00   | 0.06% | 0 |
|           | AMERICAN SAVINGS BANK                        | 1  | \$185,000.00   | 0.07% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$907,545.00   | 0.33% | 0 |
|           | ANCHORBANK FSB                               | 12 | \$2,431,000.00 | 0.88% | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$508,400.00   | 0.18% | 0 |
|           | ASSOCIATED BANK, NA                          | 35 | \$7,141,878.40 | 2.58% | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$625,000.00   | 0.23% | 0 |
|           | AUBURNBANK                                   | 2  | \$430,100.00   | 0.16% | 0 |
|           | AURORA BANK FSB                              | 4  | \$1,049,600.00 | 0.38% | 0 |
|           |  | 1  | \$212,089.40   | 0.08% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AURORA FINANCIAL GROUP INC.                 |    |                |       |   |
|  | AVIDIA BANK                                 | 2  | \$310,000.00   | 0.11% | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$124,222.29   | 0.04% | 0 |
|  | BANCORPSOUTH BANK                           | 19 | \$3,727,088.87 | 1.35% | 0 |
|  | BANK FIRST NATIONAL                         | 1  | \$168,000.00   | 0.06% | 0 |
|  | BANK MUTUAL                                 | 9  | \$1,503,086.77 | 0.54% | 0 |
|  | BANK OF HAWAII                              | 1  | \$305,600.00   | 0.11% | 0 |
|  | BANK OF THE CASCADES                        | 1  | \$351,000.00   | 0.13% | 0 |
|  | BANK OF THE WEST                            | 16 | \$4,450,675.37 | 1.61% | 0 |
|  | BANK OF WASHINGTON                          | 1  | \$197,275.00   | 0.07% | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION            | 1  | \$336,500.00   | 0.12% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 4  | \$1,027,000.00 | 0.37% | 0 |
|  | BANKIOWA                                    | 1  | \$133,500.00   | 0.05% | 0 |
|  | BAXTER CREDIT UNION                         | 7  | \$1,728,700.00 | 0.62% | 0 |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$277,000.00   | 0.1%  | 0 |
|  | BELLCO CREDIT UNION                         | 3  | \$563,600.00   | 0.2%  | 0 |
|  | BENCHMARK BANK                              | 1  | \$167,500.00   | 0.06% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 3  | \$802,000.00   | 0.29% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 1  | \$158,000.00   | 0.06% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 11 | \$2,859,850.00 | 1.03% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 4  | \$723,200.00   | 0.26% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 3  | \$642,750.79   | 0.23% | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 2  | \$666,000.00   | 0.24% | 0 |
|  | CAMBRIDGE STATE BANK                        | 1  | \$267,738.05   | 0.1%  | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 8  | \$1,971,500.00 | 0.71% | 0 |
|  | CAPITAL CREDIT UNION                        | 1  | \$160,000.00   | 0.06% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION             | 2  | \$355,350.00   | 0.13% | 0 |
|  | CARNEGIE MORTGAGE, LLC                      | 4  | \$1,012,800.00 | 0.37% | 0 |

|  |                                     |    |                |       |   |
|--|-------------------------------------|----|----------------|-------|---|
|  | CARROLLTON BANK                     | 4  | \$1,220,730.00 | 0.44% | 0 |
|  | CASHCALL, INC.                      | 8  | \$2,164,200.00 | 0.78% | 0 |
|  | CENTENNIAL LENDING, LLC             | 2  | \$402,500.00   | 0.15% | 0 |
|  | CENTRAL BANK ILLINOIS               | 1  | \$161,300.00   | 0.06% | 0 |
|  | CENTRAL BANK OF PROVO               | 1  | \$252,500.00   | 0.09% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION      | 1  | \$158,000.00   | 0.06% | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 16 | \$3,399,148.84 | 1.23% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 3  | \$628,000.00   | 0.23% | 0 |
|  | CENTRAL PACIFIC HOME LOANS          | 1  | \$206,000.00   | 0.07% | 0 |
|  | CENTRAL STATE BANK                  | 1  | \$213,150.00   | 0.08% | 0 |
|  | CENTRUE BANK                        | 1  | \$190,300.00   | 0.07% | 0 |
|  | CFCU COMMUNITY CREDIT UNION         | 1  | \$299,000.00   | 0.11% | 0 |
|  | CHARLES RIVER BANK                  | 1  | \$216,000.00   | 0.08% | 0 |
|  | CITADEL FEDERAL CREDIT UNION        | 1  | \$166,000.00   | 0.06% | 0 |
|  | CITIZENS BANK                       | 2  | \$352,800.00   | 0.13% | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY  | 1  | \$143,500.00   | 0.05% | 0 |
|  | CITIZENS COMMUNITY BANK             | 1  | \$220,000.00   | 0.08% | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 2  | \$324,910.00   | 0.12% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1  | \$160,050.00   | 0.06% | 0 |
|  | CITIZENS UNION SAVINGS BANK         | 5  | \$846,315.98   | 0.31% | 0 |
|  | COBALT MORTGAGE, INC.               | 4  | \$1,072,800.00 | 0.39% | 0 |
|  | COLE TAYLOR BANK                    | 4  | \$1,086,550.00 | 0.39% | 0 |
|  | COLONIAL SAVINGS FA                 | 2  | \$416,597.31   | 0.15% | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1  | \$206,000.00   | 0.07% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1  | \$209,000.00   | 0.08% | 0 |
|  | CONTINENTAL HOME LOANS INC.         | 1  | \$240,000.00   | 0.09% | 0 |
|  | CORTRUST BANK                       | 2  | \$379,920.00   | 0.14% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | COTTAGE SAVINGS BANK                              | 1  | \$190,000.00   | 0.07% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 2  | \$466,700.00   | 0.17% | 0 |
|  | CREDIT UNION WEST                                 | 1  | \$354,050.00   | 0.13% | 0 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$144,000.00   | 0.05% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$142,000.00   | 0.05% | 0 |
|  | DENALI STATE BANK                                 | 1  | \$250,000.00   | 0.09% | 0 |
|  | DENMARK STATE BANK                                | 1  | \$196,536.58   | 0.07% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3  | \$499,422.86   | 0.18% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 2  | \$382,000.00   | 0.14% | 0 |
|  | DIME BANK   | 2  | \$447,400.00   | 0.16% | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1  | \$252,100.00   | 0.09% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 9  | \$1,793,650.00 | 0.65% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2  | \$340,850.00   | 0.12% | 0 |
|  | DUPAGE CREDIT UNION                               | 2  | \$341,000.00   | 0.12% | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$335,656.00   | 0.12% | 0 |
|  | EASTWOOD BANK                                     | 1  | \$136,000.00   | 0.05% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$270,000.00   | 0.1%  | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1  | \$143,500.00   | 0.05% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$440,400.00   | 0.16% | 0 |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$132,222.82   | 0.05% | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 27 | \$6,276,851.00 | 2.27% | 0 |
|  | FIDELITY BANK MORTGAGE                            | 14 | \$3,348,940.53 | 1.21% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 3  | \$668,900.00   | 0.24% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 3  | \$746,500.00   | 0.27% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$493,061.70   | 0.18% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 2  | \$538,000.00   | 0.19% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST BANK   | 1  | \$128,852.08   | 0.05% | 0 |
|  | FIRST CENTURY BANK   | 1  | \$125,000.00   | 0.05% | 0 |
|  | FIRST CENTURY BANK,<br>NA  | 1  | \$125,000.00   | 0.05% | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 3  | \$819,200.00   | 0.3%  | 0 |
|  | FIRST CLOVER LEAF<br>BANK  | 2  | \$351,800.00   | 0.13% | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 3  | \$586,002.33   | 0.21% | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$134,000.00   | 0.05% | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 7  | \$1,679,250.00 | 0.61% | 0 |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA   | 1  | \$200,000.00   | 0.07% | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 1  | \$163,000.00   | 0.06% | 0 |
|  | FIRST FEDERAL BANK,<br>FSB   | 1  | \$350,000.00   | 0.13% | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 2  | \$366,500.00   | 0.13% | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 1  | \$204,000.00   | 0.07% | 0 |
|  | FIRST HAWAIIAN BANK  | 8  | \$2,094,550.00 | 0.76% | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 1  | \$212,000.00   | 0.08% | 0 |
|  | FIRST INTERSTATE<br>BANK   | 8  | \$1,493,750.00 | 0.54% | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 16 | \$3,533,516.70 | 1.28% | 0 |
|  | FIRST MINNESOTA BANK   | 1  | \$194,000.00   | 0.07% | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 7  | \$1,645,157.00 | 0.59% | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA  | 1  | \$278,790.86   | 0.1%  | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY   | 1  | \$126,500.00   | 0.05% | 0 |
|  | FIRST NATIONAL BANK<br>OF CARMi  | 1  | \$200,000.00   | 0.07% | 0 |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD   | 1  | \$171,475.00   | 0.06% | 0 |

|  |                                     |    |                |       |   |
|--|-------------------------------------|----|----------------|-------|---|
|  | FIRST NATIONAL BANK OF HARTFORD     | 2  | \$315,500.00   | 0.11% | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 3  | \$925,500.00   | 0.33% | 0 |
|  | FIRST PEOPLES COMMUNITY FCU         | 1  | \$142,000.00   | 0.05% | 0 |
|  | FIRST PLACE BANK                    | 25 | \$6,174,835.44 | 2.23% | 0 |
|  | FIRST STATE BANK OF ILLINOIS        | 1  | \$172,372.65   | 0.06% | 0 |
|  | FORUM CREDIT UNION                  | 3  | \$745,000.00   | 0.27% | 0 |
|  | FOSTER BANK                         | 1  | \$220,000.00   | 0.08% | 0 |
|  | FRANDSEN BANK & TRUST               | 1  | \$162,500.00   | 0.06% | 0 |
|  | FRANKENMUTH CREDIT UNION            | 1  | \$208,800.00   | 0.08% | 0 |
|  | FREMONT BANK                        | 21 | \$5,017,049.55 | 1.81% | 0 |
|  | FULTON BANK                         | 11 | \$2,424,923.00 | 0.88% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 5  | \$1,007,000.00 | 0.36% | 0 |
|  | GATEWAY BUSINESS BANK               | 1  | \$362,000.00   | 0.13% | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$264,000.00   | 0.1%  | 0 |
|  | GEO-CORP, INC.                      | 1  | \$304,000.00   | 0.11% | 0 |
|  | GESA CREDIT UNION                   | 5  | \$808,611.94   | 0.29% | 0 |
|  | GMFS, LLC                           | 3  | \$866,100.00   | 0.31% | 0 |
|  | GREAT MIDWEST BANK SSB              | 7  | \$1,340,900.00 | 0.48% | 0 |
|  | GREAT WESTERN BANK                  | 11 | \$1,988,150.00 | 0.72% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$235,000.00   | 0.08% | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION    | 1  | \$212,000.00   | 0.08% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$330,000.00   | 0.12% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 6  | \$1,004,658.09 | 0.36% | 0 |
|  | GUARANTEED RATE, INC.               | 1  | \$216,875.00   | 0.08% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 7  | \$1,460,275.00 | 0.53% | 0 |
|  | GUILD MORTGAGE COMPANY              | 3  | \$792,180.00   | 0.29% | 0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$185,000.00   | 0.07% | 0 |
|  | HARVARD SAVINGS                     | 1  | \$141,600.00   | 0.05% | 0 |

| BANK  |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 5  | \$1,184,638.98 | 0.43% | 0 |  |
| HEARTLAND BANK                                  | 7  | \$1,243,561.00 | 0.45% | 0 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION         | 1  | \$154,920.00   | 0.06% | 0 |  |
| HERITAGE COMMUNITY<br>CREDIT UNION              | 1  | \$462,000.00   | 0.17% | 0 |  |
| HOME BANK                                       | 1  | \$175,000.00   | 0.06% | 0 |  |
| HOME FEDERAL BANK                               | 5  | \$948,920.00   | 0.34% | 0 |  |
| HONESDALE NATIONAL<br>BANK THE                  | 1  | \$128,000.00   | 0.05% | 0 |  |
| ICON CREDIT UNION                               | 1  | \$161,600.00   | 0.06% | 0 |  |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION           | 1  | \$141,500.00   | 0.05% | 0 |  |
| ILLINOIS NATIONAL<br>BANK                       | 3  | \$686,210.00   | 0.25% | 0 |  |
| INVESTORS SAVINGS<br>BANK                       | 2  | \$581,000.00   | 0.21% | 0 |  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 2  | \$331,700.00   | 0.12% | 0 |  |
| ISB COMMUNITY BANK                              | 1  | \$146,000.00   | 0.05% | 0 |  |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION       | 2  | \$280,000.00   | 0.1%  | 0 |  |
| KERN SCHOOLS<br>FEDERAL CREDIT UNION            | 1  | \$288,000.00   | 0.1%  | 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION                 | 10 | \$2,497,000.00 | 0.9%  | 0 |  |
| L&N FEDERAL CREDIT<br>UNION                     | 1  | \$128,000.00   | 0.05% | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.                   | 2  | \$315,500.00   | 0.11% | 0 |  |
| LAND /HOME FINANCIAL<br>SERVICES, INC.          | 6  | \$1,823,250.00 | 0.66% | 0 |  |
| LANDMARK CREDIT<br>UNION                        | 7  | \$1,506,800.00 | 0.54% | 0 |  |
| LEADER BANK, N.A.                               | 6  | \$1,701,000.00 | 0.61% | 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.                 | 5  | \$1,483,500.00 | 0.54% | 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB                    | 3  | \$517,872.53   | 0.19% | 0 |  |
| LOS ALAMOS NATIONAL<br>BANK                     | 4  | \$1,063,000.00 | 0.38% | 0 |  |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION      | 1  | \$340,000.00   | 0.12% | 0 |  |

|  |                                       |   |                |       |   |
|--|---------------------------------------|---|----------------|-------|---|
|  | MAGNA BANK                            | 2 | \$413,300.00   | 0.15% | 0 |
|  | MARINE BANK                           | 1 | \$208,982.34   | 0.08% | 0 |
|  | MAX CREDIT UNION                      | 1 | \$156,400.00   | 0.06% | 0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$169,000.00   | 0.06% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3 | \$847,250.00   | 0.31% | 0 |
|  | MERCANTILE BANK                       | 1 | \$141,873.35   | 0.05% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$780,000.00   | 0.28% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$130,000.00   | 0.05% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$153,000.00   | 0.06% | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$158,000.00   | 0.06% | 0 |
|  | MIDWEST COMMUNITY BANK                | 7 | \$1,600,543.36 | 0.58% | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$154,000.00   | 0.06% | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 4 | \$876,800.00   | 0.32% | 0 |
|  | MISSOURI CREDIT UNION                 | 2 | \$554,400.00   | 0.2%  | 0 |
|  | MORTGAGE AMERICA, INC.                | 2 | \$508,000.00   | 0.18% | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$151,600.00   | 0.05% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$514,500.00   | 0.19% | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$248,000.00   | 0.09% | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$260,000.00   | 0.09% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$170,000.00   | 0.06% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$277,500.00   | 0.1%  | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$289,000.00   | 0.1%  | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$520,000.00   | 0.19% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$404,500.00   | 0.15% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$579,561.70   | 0.21% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$911,375.49   | 0.33% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | NOTRE DAME FEDERAL CREDIT UNION                | 2  | \$325,200.00   | 0.12% | 0 |
|  | NUMARK CREDIT UNION                            | 1  | \$126,500.00   | 0.05% | 0 |
|  | NUMERICA CREDIT UNION                          | 3  | \$481,500.00   | 0.17% | 0 |
|  | NUVISION FEDERAL CREDIT UNION                  | 1  | \$181,200.00   | 0.07% | 0 |
|  | OAK BANK                                       | 3  | \$535,350.00   | 0.19% | 0 |
|  | OCEANFIRST BANK                                | 1  | \$145,000.00   | 0.05% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 2  | \$360,100.00   | 0.13% | 0 |
|  | OLD FORT BANKING COMPANY                       | 3  | \$702,850.00   | 0.25% | 0 |
|  | OLD SECOND NATIONAL BANK                       | 1  | \$159,000.00   | 0.06% | 0 |
|  | OPES ADVISORS, INC                             | 2  | \$435,000.00   | 0.16% | 0 |
|  | ORIENTAL BANK AND TRUST                        | 1  | \$184,750.00   | 0.07% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$168,000.00   | 0.06% | 0 |
|  | PARK BANK                                      | 1  | \$164,000.00   | 0.06% | 0 |
|  | PATELCO CREDIT UNION                           | 9  | \$2,495,216.12 | 0.9%  | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                    | 1  | \$310,600.00   | 0.11% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 15 | \$3,463,455.31 | 1.25% | 0 |
|  | PEOPLES BANK                                   | 1  | \$143,000.00   | 0.05% | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$236,000.00   | 0.09% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$261,700.00   | 0.09% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 2  | \$403,000.00   | 0.15% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 8  | \$1,980,100.00 | 0.72% | 0 |
|  | PIONEER CREDIT UNION                           | 2  | \$373,400.00   | 0.13% | 0 |
|  | PLATINUM HOME MORTGAGE                         | 2  | \$321,936.51   | 0.12% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3  | \$603,000.00   | 0.22% | 0 |
|  | PORT WASHINGTON STATE BANK                     | 2  | \$329,750.00   | 0.12% | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 3  | \$709,696.26   | 0.26% | 0 |
|  |  | 1  | \$300,000.00   | 0.11% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | PREMIER AMERICA CREDIT UNION                           |   |                |       |   |
|  | PREMIER BANK OF JACKSONVILLE                           | 1 | \$300,000.00   | 0.11% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 2 | \$372,657.00   | 0.13% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 1 | \$135,000.00   | 0.05% | 0 |
|  | PROVIDENT CREDIT UNION                                 | 4 | \$926,500.00   | 0.33% | 0 |
|  | QUALSTAR CREDIT UNION                                  | 3 | \$802,219.00   | 0.29% | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$312,400.00   | 0.11% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 1 | \$266,000.00   | 0.1%  | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2 | \$336,500.00   | 0.12% | 0 |
|  | RIVERHILLS BANK  | 1 | \$204,000.00   | 0.07% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1 | \$208,000.00   | 0.08% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 2 | \$330,000.00   | 0.12% | 0 |
|  | ROUNDBANK  | 1 | \$135,300.00   | 0.05% | 0 |
|  | ROYAL CREDIT UNION                                     | 2 | \$457,500.00   | 0.17% | 0 |
|  | RPM MORTGAGE, INC.                                     | 8 | \$2,908,000.00 | 1.05% | 0 |
|  | SAFE CREDIT UNION                                      | 3 | \$718,096.74   | 0.26% | 0 |
|  | SALAL CREDIT UNION                                     | 1 | \$190,000.00   | 0.07% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 3 | \$611,599.20   | 0.22% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 3 | \$746,150.00   | 0.27% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                       | 1 | \$210,802.78   | 0.08% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1 | \$226,900.00   | 0.08% | 0 |
|  | SHELL FEDERAL CREDIT UNION                             | 1 | \$137,589.00   | 0.05% | 0 |
|  | SIR FEDERAL CREDIT UNION                               | 2 | \$297,500.00   | 0.11% | 0 |
|  | SOMERSET TRUST COMPANY                                 | 1 | \$176,000.00   | 0.06% | 0 |
|  |  | 1 | \$266,100.00   | 0.1%  | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | SOUND COMMUNITY BANK   |    |                |       |   |  |
|  | SPACE COAST CREDIT UNION   | 2  | \$449,358.74   | 0.16% | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$194,000.00   | 0.07% | 0 |  |
|  | ST. MARYS BANK   | 2  | \$337,000.00   | 0.12% | 0 |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 4  | \$912,950.00   | 0.33% | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$443,358.73   | 0.16% | 0 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$140,500.00   | 0.05% | 0 |  |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$240,000.00   | 0.09% | 0 |  |
|  | STATE BANK AND TRUST   | 1  | \$304,000.00   | 0.11% | 0 |  |
|  | STATE BANK OF CROSS PLAINS   | 6  | \$998,500.00   | 0.36% | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$167,100.00   | 0.06% | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$283,000.00   | 0.1%  | 0 |  |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$188,000.00   | 0.07% | 0 |  |
|  | SUMMIT CREDIT UNION  | 24 | \$4,703,603.00 | 1.7%  | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$325,793.00   | 0.12% | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$187,186.10   | 0.07% | 0 |  |
|  | SWBC MORTGAGE  | 6  | \$1,204,573.98 | 0.44% | 0 |  |
|  | TALMER BANK & TRUST  | 1  | \$308,000.00   | 0.11% | 0 |  |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$165,290.33   | 0.06% | 0 |  |
|  | TELCOM CREDIT UNION  | 1  | \$135,000.00   | 0.05% | 0 |  |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$695,900.00   | 0.25% | 0 |  |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$136,500.00   | 0.05% | 0 |  |
|  | THE HARVARD STATE BANK   | 1  | \$248,000.00   | 0.09% | 0 |  |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$337,500.00   | 0.12% | 0 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3  | \$728,000.00   | 0.26% | 0 |  |
|  |  | 2  | \$349,240.00   | 0.13% | 0 |  |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | THE NORTHUMBERLAND NATIONAL BANK            |     |                 |        |   |
|  | THE PARK BANK                               | 6   | \$1,143,060.00  | 0.41%  | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2   | \$455,000.00    | 0.16%  | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3   | \$407,500.00    | 0.15%  | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1   | \$133,600.00    | 0.05%  | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1   | \$417,000.00    | 0.15%  | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 3   | \$943,922.00    | 0.34%  | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2   | \$577,000.00    | 0.21%  | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1   | \$195,000.00    | 0.07%  | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1   | \$193,000.00    | 0.07%  | 0 |
|  | UMPQUA BANK                                 | 2   | \$565,144.98    | 0.2%   | 0 |
|  | UNITED BANK & TRUST                         | 3   | \$689,200.00    | 0.25%  | 0 |
|  | UNITED BANK OF UNION                        | 1   | \$133,000.00    | 0.05%  | 0 |
|  | UNITED COMMUNITY BANK                       | 1   | \$327,769.95    | 0.12%  | 0 |
|  | UNITY BANK                                  | 1   | \$375,000.00    | 0.14%  | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2   | \$322,600.00    | 0.12%  | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 2   | \$435,000.00    | 0.16%  | 0 |
|  | VALLEY NATIONAL BANK                        | 2   | \$449,000.00    | 0.16%  | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 4   | \$946,000.00    | 0.34%  | 0 |
|  | WAUKESHA STATE BANK                         | 1   | \$164,000.00    | 0.06%  | 0 |
|  | WELLS FARGO BANK, N.A.                      | 4   | \$2,175,766.76  | 0.79%  | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 4   | \$673,600.00    | 0.24%  | 0 |
|  | WESTBURY BANK                               | 4   | \$734,200.00    | 0.27%  | 0 |
|  | WESTCONSIN CREDIT UNION                     | 4   | \$768,661.36    | 0.28%  | 0 |
|  | WESTSTAR MORTGAGE, INC.                     | 1   | \$174,400.00    | 0.06%  | 0 |
|  | Unavailable                                 | 274 | \$65,123,036.90 | 23.46% | 0 |



| <b>Total</b> |  |  | <b>1,227</b> | <b>\$276,674,915.43</b> | <b>100%</b> | <b>0</b> |  |
|--------------|--|--|--------------|-------------------------|-------------|----------|--|
| 31417ARG6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | 1            | \$128,000.00            | 0.05%       | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | 1            | \$178,000.00            | 0.07%       | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 |  | 1            | \$300,000.00            | 0.12%       | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               |  | 1            | \$173,600.00            | 0.07%       | 0        |  |
|              | ADVANTAGE BANK                               |  | 1            | \$172,000.00            | 0.07%       | 0        |  |
|              | AEROSPACE FEDERAL CREDIT UNION               |  | 1            | \$142,000.00            | 0.06%       | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              |  | 3            | \$503,440.70            | 0.2%        | 0        |  |
|              | ALLIED HOME MORTGAGE CORPORATION             |  | 1            | \$152,344.00            | 0.06%       | 0        |  |
|              | ALPINE BANK & TRUST CO.                      |  | 6            | \$894,230.28            | 0.36%       | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   |  | 8            | \$1,736,350.00          | 0.7%        | 0        |  |
|              | AMEGY MORTGAGE                               |  | 5            | \$1,396,300.00          | 0.56%       | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           |  | 7            | \$1,256,436.77          | 0.51%       | 0        |  |
|              | AMERICAN BANK                                |  | 3            | \$574,584.23            | 0.23%       | 0        |  |
|              | AMERICAN BANK CENTER                         |  | 1            | \$213,000.00            | 0.09%       | 0        |  |
|              | AMERICAN BANK, N.A.                          |  | 1            | \$136,500.00            | 0.06%       | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          |  | 9            | \$2,282,700.00          | 0.92%       | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                |  | 4            | \$575,173.00            | 0.23%       | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        |  | 2            | \$637,000.00            | 0.26%       | 0        |  |
|              | AMERICAN SAVINGS BANK                        |  | 1            | \$242,000.00            | 0.1%        | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                |  | 4            | \$1,070,500.00          | 0.43%       | 0        |  |
|              | AMERITRUST MORTGAGE CORPORATION              |  | 1            | \$211,500.00            | 0.09%       | 0        |  |
|              | ANCHORBANK FSB                               |  | 20           | \$3,704,803.99          | 1.49%       | 0        |  |
|              | ASSOCIATED BANK, NA                          |  | 18           | \$3,302,703.70          | 1.33%       | 0        |  |
|              | ASSOCIATED CREDIT UNION                      |  | 1            | \$215,000.00            | 0.09%       | 0        |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$315,000.00   | 0.13% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$298,550.00   | 0.12% | 0 |
|  | AUBURNBANK                                      | 2  | \$565,000.00   | 0.23% | 0 |
|  | AURORA BANK FSB                                 | 1  | \$143,000.00   | 0.06% | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$454,337.52   | 0.18% | 0 |
|  | AVIDIA BANK                                     | 1  | \$127,000.00   | 0.05% | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$204,712.14   | 0.08% | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$155,000.00   | 0.06% | 0 |
|  | BANCORPSOUTH BANK                               | 18 | \$4,477,125.00 | 1.8%  | 0 |
|  | BANK FIRST NATIONAL                             | 2  | \$295,600.00   | 0.12% | 0 |
|  | BANK MUTUAL                                     | 13 | \$2,380,175.95 | 0.96% | 0 |
|  | BANK OF SPRINGFIELD                             | 3  | \$427,718.37   | 0.17% | 0 |
|  | BANK OF THE WEST                                | 14 | \$3,163,595.58 | 1.28% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$582,000.00   | 0.23% | 0 |
|  | BANKIOWA  | 1  | \$143,750.00   | 0.06% | 0 |
|  | BAXTER CREDIT UNION                             | 5  | \$1,288,930.00 | 0.52% | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$326,000.00   | 0.13% | 0 |
|  | BELLCO CREDIT UNION                             | 2  | \$362,500.00   | 0.15% | 0 |
|  | BENCHMARK BANK                                  | 1  | \$141,000.00   | 0.06% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$382,000.00   | 0.15% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$326,400.00   | 0.13% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 12 | \$3,326,200.00 | 1.34% | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$358,000.00   | 0.14% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$260,000.00   | 0.1%  | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$224,000.00   | 0.09% | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 3  | \$808,000.00   | 0.33% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,358,000.00 | 0.55% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$498,800.00   | 0.2%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CARNEGIE MORTGAGE, LLC                     | 4  | \$1,335,250.00 | 0.54% | 0 |
|  | CARROLLTON BANK                            | 3  | \$535,600.00   | 0.22% | 0 |
|  | CASHCALL, INC.                             | 15 | \$4,216,977.00 | 1.7%  | 0 |
|  | CENTRAL BANK                               | 1  | \$144,300.00   | 0.06% | 0 |
|  | CENTRAL BANK ILLINOIS                      | 2  | \$442,411.04   | 0.18% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 2  | \$292,050.00   | 0.12% | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 10 | \$2,002,395.27 | 0.81% | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 2  | \$270,000.00   | 0.11% | 0 |
|  | CENTRAL STATE BANK                         | 1  | \$129,200.00   | 0.05% | 0 |
|  | CHARLES RIVER BANK                         | 1  | \$170,000.00   | 0.07% | 0 |
|  | CHEMICAL BANK                              | 1  | \$140,500.00   | 0.06% | 0 |
|  | CIMARRON MORTGAGE COMPANY                  | 1  | \$417,000.00   | 0.17% | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$175,000.00   | 0.07% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$138,000.00   | 0.06% | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$136,500.00   | 0.06% | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$145,000.00   | 0.06% | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$340,000.00   | 0.14% | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$193,000.00   | 0.08% | 0 |
|  | CLINTON SAVINGS BANK                       | 1  | \$303,709.19   | 0.12% | 0 |
|  | COBALT MORTGAGE, INC.                      | 4  | \$1,125,400.00 | 0.45% | 0 |
|  | COLE TAYLOR BANK                           | 2  | \$687,000.00   | 0.28% | 0 |
|  | COLONIAL SAVINGS FA                        | 2  | \$409,064.38   | 0.16% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$345,500.00   | 0.14% | 0 |
|  | COMMUNITY FIRST CREDIT UNION               | 1  | \$224,000.00   | 0.09% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$177,210.00   | 0.07% | 0 |
|  | COMMUNITY STATE BANK                       | 1  | \$135,533.20   | 0.05% | 0 |
|  | CONNECTICUT RIVER BANK                     | 1  | \$200,000.00   | 0.08% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$138,700.00   | 0.06% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$151,200.00   | 0.06% | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 3  | \$422,000.00   | 0.17% | 0 |
|  | CORTRUST BANK   | 2  | \$324,400.00   | 0.13% | 0 |
|  | COTTAGE SAVINGS BANK  | 3  | \$954,000.00   | 0.38% | 0 |
|  | COVANTAGE CREDIT UNION  | 3  | \$624,064.41   | 0.25% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$318,000.00   | 0.13% | 0 |
|  | CREDIT UNION OF COLORADO                                      | 1  | \$142,500.00   | 0.06% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 2  | \$380,000.00   | 0.15% | 0 |
|  | CREDIT UNION WEST   | 1  | \$164,850.00   | 0.07% | 0 |
|  | DENALI STATE BANK   | 1  | \$150,000.00   | 0.06% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 7  | \$1,055,200.00 | 0.43% | 0 |
|  | DEXTER CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3  | \$531,400.00   | 0.21% | 0 |
|  | DIME BANK   | 1  | \$236,000.00   | 0.1%  | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$168,000.00   | 0.07% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$201,000.00   | 0.08% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 10 | \$2,573,140.00 | 1.04% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 6  | \$1,015,900.00 | 0.41% | 0 |
|  | DUPAGE CREDIT UNION   | 4  | \$688,080.00   | 0.28% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 6  | \$1,283,545.07 | 0.52% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$385,705.64   | 0.16% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 3  | \$412,500.00   | 0.17% | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$146,300.00   | 0.06% | 0 |
|  | ENVISION CREDIT UNION   | 1  | \$181,000.00   | 0.07% | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 4  | \$868,000.00   | 0.35% | 0 |  |
|  | F & A FEDERAL CREDIT<br>UNION  | 1  | \$278,000.00   | 0.11% | 0 |  |
|  | FAA CREDIT UNION   | 3  | \$557,350.00   | 0.22% | 0 |  |
|  | FARMERS &<br>MERCHANTS BANK  | 1  | \$142,928.44   | 0.06% | 0 |  |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK   | 1  | \$417,000.00   | 0.17% | 0 |  |
|  | FARMERS BANK &<br>CAPITAL TRUST  | 1  | \$143,000.00   | 0.06% | 0 |  |
|  | FARMERS BANK &<br>TRUST, N.A.  | 19 | \$4,529,472.00 | 1.83% | 0 |  |
|  | FIDELITY BANK<br>MORTGAGE  | 15 | \$3,869,145.00 | 1.56% | 0 |  |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK  | 1  | \$266,000.00   | 0.11% | 0 |  |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK   | 2  | \$283,000.00   | 0.11% | 0 |  |
|  | FIRST BANK RICHMOND,<br>NA   | 2  | \$375,000.00   | 0.15% | 0 |  |
|  | FIRST CENTURY BANK,<br>NA  | 1  | \$195,000.00   | 0.08% | 0 |  |
|  | FIRST CITIZENS BANK<br>NA  | 4  | \$1,127,000.00 | 0.45% | 0 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 10 | \$1,872,229.44 | 0.75% | 0 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$140,000.00   | 0.06% | 0 |  |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 2  | \$493,000.00   | 0.2%  | 0 |  |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA   | 1  | \$135,000.00   | 0.05% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 3  | \$537,781.00   | 0.22% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 2  | \$422,800.00   | 0.17% | 0 |  |
|  | FIRST INTERSTATE<br>BANK   | 8  | \$1,868,300.00 | 0.75% | 0 |  |
|  |  | 12 | \$2,434,806.51 | 0.98% | 0 |  |

|                                   |    |                |       |   |  |
|-----------------------------------|----|----------------|-------|---|--|
| FIRST MERIT MORTGAGE CORPORATION  |    |                |       |   |  |
| FIRST MINNESOTA BANK              | 1  | \$180,000.00   | 0.07% | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.    | 5  | \$1,366,415.09 | 0.55% | 0 |  |
| FIRST NATIONAL BANK ALASKA        | 2  | \$418,300.00   | 0.17% | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD   | 2  | \$444,000.00   | 0.18% | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO   | 1  | \$230,000.00   | 0.09% | 0 |  |
| FIRST PLACE BANK                  | 14 | \$4,120,440.40 | 1.66% | 0 |  |
| FORUM CREDIT UNION                | 2  | \$334,500.00   | 0.13% | 0 |  |
| FREMONT BANK                      | 17 | \$4,160,695.63 | 1.68% | 0 |  |
| FULTON BANK                       | 4  | \$926,200.00   | 0.37% | 0 |  |
| FULTON BANK, NATIONAL ASSOCIATION | 6  | \$1,445,894.00 | 0.58% | 0 |  |
| GATEWAY MORTGAGE CORPORATION      | 3  | \$654,750.00   | 0.26% | 0 |  |
| GESA CREDIT UNION                 | 1  | \$130,000.00   | 0.05% | 0 |  |
| GILPIN FINANCIAL SERVICES, INC    | 1  | \$244,136.00   | 0.1%  | 0 |  |
| GLASS CITY FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.06% | 0 |  |
| GMFS, LLC                         | 4  | \$869,800.00   | 0.35% | 0 |  |
| GREAT MIDWEST BANK SSB            | 2  | \$406,000.00   | 0.16% | 0 |  |
| GREAT SOUTHERN SAVINGS BANK       | 1  | \$129,000.00   | 0.05% | 0 |  |
| GREAT WESTERN BANK                | 6  | \$1,206,450.00 | 0.49% | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION     | 2  | \$286,000.00   | 0.12% | 0 |  |
| GUARANTEED RATE, INC.             | 2  | \$439,600.00   | 0.18% | 0 |  |
| GUARDIAN CREDIT UNION             | 1  | \$168,000.00   | 0.07% | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.    | 8  | \$1,441,400.00 | 0.58% | 0 |  |
| HANNIBAL NATIONAL BANK            | 2  | \$613,000.00   | 0.25% | 0 |  |
| HEARTLAND BANK                    | 5  | \$1,044,210.00 | 0.42% | 0 |  |
| HOLYOKE CREDIT UNION              | 1  | \$234,400.00   | 0.09% | 0 |  |
| HOME FEDERAL BANK                 | 3  | \$492,200.00   | 0.2%  | 0 |  |
| HOME FEDERAL                      | 3  | \$709,350.00   | 0.29% | 0 |  |

|  |                                      |    |                |       |   |  |
|--|--------------------------------------|----|----------------|-------|---|--|
|  | SAVINGS BANK                         |    |                |       |   |  |
|  | HOME LOAN CENTER, INC.               | 1  | \$149,550.00   | 0.06% | 0 |  |
|  | HONESDALE NATIONAL BANK THE          | 1  | \$181,600.00   | 0.07% | 0 |  |
|  | HONOR BANK                           | 1  | \$158,000.00   | 0.06% | 0 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2  | \$302,500.00   | 0.12% | 0 |  |
|  | ILLINI BANK                          | 1  | \$142,605.59   | 0.06% | 0 |  |
|  | ILLINOIS NATIONAL BANK               | 1  | \$142,250.00   | 0.06% | 0 |  |
|  | INSIGHT CREDIT UNION                 | 1  | \$293,600.00   | 0.12% | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE       | 2  | \$347,700.00   | 0.14% | 0 |  |
|  | INVESTORS SAVINGS BANK               | 6  | \$1,489,500.00 | 0.6%  | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 2  | \$317,200.00   | 0.13% | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$178,500.00   | 0.07% | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION         | 11 | \$2,944,877.00 | 1.19% | 0 |  |
|  | LAKE FOREST BANK & TRUST             | 3  | \$709,000.00   | 0.29% | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1  | \$281,500.00   | 0.11% | 0 |  |
|  | LANDMARK CREDIT UNION                | 3  | \$612,000.00   | 0.25% | 0 |  |
|  | LEADER BANK, N.A.                    | 7  | \$1,646,000.00 | 0.66% | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.         | 9  | \$2,452,500.00 | 0.99% | 0 |  |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1  | \$168,622.99   | 0.07% | 0 |  |
|  | LOS ALAMOS NATIONAL BANK             | 4  | \$946,180.00   | 0.38% | 0 |  |
|  | MACHIAS SAVINGS BANK                 | 1  | \$251,000.00   | 0.1%  | 0 |  |
|  | MACON BANK, INC.                     | 1  | \$360,000.00   | 0.15% | 0 |  |
|  | MAGNA BANK                           | 1  | \$134,000.00   | 0.05% | 0 |  |
|  | MARINE BANK                          | 2  | \$397,636.27   | 0.16% | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$224,500.00   | 0.09% | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$284,043.38   | 0.11% | 0 |  |
|  | MID-ISLAND MORTGAGE CORP.            | 2  | \$399,000.00   | 0.16% | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MIDWEST COMMUNITY BANK                 | 1 | \$200,000.00   | 0.08% | 0 |
|  | MIDWESTONE BANK                        | 2 | \$261,300.00   | 0.11% | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$400,200.00   | 0.16% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$223,000.00   | 0.09% | 0 |
|  | MISSOURI CREDIT UNION                  | 1 | \$136,000.00   | 0.05% | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$125,600.00   | 0.05% | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$220,800.00   | 0.09% | 0 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$420,000.00   | 0.17% | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$182,750.00   | 0.07% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2 | \$355,000.00   | 0.14% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$143,000.00   | 0.06% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1 | \$132,000.00   | 0.05% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$330,000.00   | 0.13% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 4 | \$776,372.85   | 0.31% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 5 | \$826,300.00   | 0.33% | 0 |
|  | NEW PENN FINANCIAL, LLC                | 2 | \$503,213.58   | 0.2%  | 0 |
|  | NEWFIELD NATIONAL BANK                 | 1 | \$168,000.00   | 0.07% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$350,000.00   | 0.14% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 2 | \$479,000.00   | 0.19% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 8 | \$1,382,953.47 | 0.56% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION        | 2 | \$369,650.00   | 0.15% | 0 |
|  | NRL FEDERAL CREDIT UNION               | 2 | \$401,450.00   | 0.16% | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 2 | \$597,000.00   | 0.24% | 0 |
|  |  | 2 | \$285,800.00   | 0.12% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | OLD FORT BANKING COMPANY                               |    |                |       |   |
|  | OPES ADVISORS, INC                                     | 8  | \$2,501,500.00 | 1.01% | 0 |
|  | ORIENTAL BANK AND TRUST                                | 1  | \$215,000.00   | 0.09% | 0 |
|  | ORRSTOWN BANK  | 1  | \$224,000.00   | 0.09% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                        | 1  | \$217,000.00   | 0.09% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                         | 1  | \$167,000.00   | 0.07% | 0 |
|  | PATELCO CREDIT UNION                                   | 5  | \$1,313,623.60 | 0.53% | 0 |
|  | PAWTUCKET CREDIT UNION                                 | 1  | \$370,000.00   | 0.15% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                          | 15 | \$3,071,377.55 | 1.24% | 0 |
|  | PEOPLES BANK   | 2  | \$492,500.00   | 0.2%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 5  | \$991,000.00   | 0.4%  | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 2  | \$390,000.00   | 0.16% | 0 |
|  | POPULAR MORTGAGE, INC.                                 | 1  | \$168,000.00   | 0.07% | 0 |
|  | PORT WASHINGTON STATE BANK                             | 3  | \$447,574.14   | 0.18% | 0 |
|  | PREMIER AMERICA CREDIT UNION                           | 2  | \$263,928.12   | 0.11% | 0 |
|  | PREMIER BANK OF JACKSONVILLE                           | 1  | \$302,000.00   | 0.12% | 0 |
|  | PRIMEBANK  | 1  | \$320,000.00   | 0.13% | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                 | 1  | \$167,289.00   | 0.07% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$212,500.00   | 0.09% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 1  | \$129,000.00   | 0.05% | 0 |
|  | PROVIDENT CREDIT UNION                                 | 4  | \$1,017,000.00 | 0.41% | 0 |
|  | QUALSTAR CREDIT UNION                                  | 2  | \$382,601.95   | 0.15% | 0 |
|  | RABOBANK, N.A.   | 1  | \$210,000.00   | 0.08% | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$417,000.00   | 0.17% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 4  | \$861,500.00   | 0.35% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | REDWOOD CREDIT UNION                              | 1 | \$191,500.00   | 0.08% | 0 |
|  | RENASANT BANK                                     | 3 | \$532,000.00   | 0.21% | 0 |
|  | RIGHT START MORTGAGE, INC.                        | 3 | \$894,000.00   | 0.36% | 0 |
|  | RIVER VALLEY BANK                                 | 1 | \$292,000.00   | 0.12% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                  | 1 | \$185,000.00   | 0.07% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                       | 4 | \$869,003.00   | 0.35% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 1 | \$178,400.00   | 0.07% | 0 |
|  | ROYAL CREDIT UNION                                | 2 | \$604,014.03   | 0.24% | 0 |
|  | RPM MORTGAGE, INC.                                | 7 | \$1,651,200.00 | 0.67% | 0 |
|  | SAFE CREDIT UNION                                 | 2 | \$277,382.47   | 0.11% | 0 |
|  | SALAL CREDIT UNION                                | 2 | \$312,650.00   | 0.13% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 4 | \$778,000.00   | 0.31% | 0 |
|  | SAVINGS BANK OF DANBURY                           | 1 | \$189,000.00   | 0.08% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1 | \$183,039.98   | 0.07% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 2 | \$282,500.00   | 0.11% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1 | \$146,000.00   | 0.06% | 0 |
|  | SIUSLAW BANK                                      | 1 | \$296,000.00   | 0.12% | 0 |
|  | SPACE COAST CREDIT UNION                          | 1 | \$127,160.00   | 0.05% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 1 | \$177,000.00   | 0.07% | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 4 | \$1,113,485.22 | 0.45% | 0 |
|  | STANFORD FEDERAL CREDIT UNION                     | 1 | \$332,000.00   | 0.13% | 0 |
|  | STATE BANK AND TRUST                              | 2 | \$426,000.00   | 0.17% | 0 |
|  | STATE BANK OF CROSS PLAINS                        | 4 | \$881,200.00   | 0.36% | 0 |
|  | STEARNS LENDING, INC.                             | 1 | \$350,000.00   | 0.14% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 2 | \$442,000.00   | 0.18% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 5 | \$1,095,750.00 | 0.44% | 0 |

|  | MORTGAGE COMPANY                                  |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SUMMIT CREDIT UNION                               | 17 | \$3,110,394.00 | 1.25% | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION          | 1  | \$181,400.00   | 0.07% | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 3  | \$573,606.32   | 0.23% | 0 |
|  | SWBC MORTGAGE                                     | 9  | \$1,983,591.00 | 0.8%  | 0 |
|  | TEXAS BANK  | 1  | \$205,000.00   | 0.08% | 0 |
|  | THE BANK OF MAINE                                 | 1  | \$207,650.00   | 0.08% | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                    | 2  | \$339,000.00   | 0.14% | 0 |
|  | THE FIRST NATIONAL<br>BANK                        | 1  | \$149,500.00   | 0.06% | 0 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON            | 1  | \$136,000.00   | 0.05% | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                      | 2  | \$351,800.00   | 0.14% | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE                   | 2  | \$501,000.00   | 0.2%  | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS              | 3  | \$752,500.00   | 0.3%  | 0 |
|  | THE PARK BANK                                     | 5  | \$1,069,000.00 | 0.43% | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                | 1  | \$128,714.31   | 0.05% | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 6  | \$1,464,930.00 | 0.59% | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2  | \$496,600.00   | 0.2%  | 0 |
|  | TRISTAR BANK                                      | 1  | \$134,000.00   | 0.05% | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                 | 2  | \$655,500.00   | 0.26% | 0 |
|  | ULSTER SAVINGS BANK                               | 1  | \$250,000.00   | 0.1%  | 0 |
|  | UMPQUA BANK                                       | 1  | \$149,856.60   | 0.06% | 0 |
|  | UNITED BANK & TRUST                               | 7  | \$1,648,500.00 | 0.66% | 0 |
|  | UNITED NATIONS<br>FEDERAL CREDIT UNION            | 1  | \$272,000.00   | 0.11% | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1  | \$258,000.00   | 0.1%  | 0 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 3  | \$692,000.00   | 0.28% | 0 |
|  | VALLEY NATIONAL<br>BANK                           | 1  | \$189,203.99   | 0.08% | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 1  | \$145,500.00   | 0.06% | 0 |
|  | W.J. BRADLEY                                      | 4  | \$783,650.00   | 0.32% | 0 |

|              |  |              |                         |             |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|--|
|              | MORTGAGE CAPITAL CORP.                       |              |                         |             |          |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2            | \$450,100.00            | 0.18%       | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$405,000.00            | 0.16%       | 0        |  |
|              | WELLS FARGO BANK, N.A.                       | 6            | \$3,328,111.26          | 1.34%       | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 3            | \$622,300.00            | 0.25%       | 0        |  |
|              | WEST GATE BANK                               | 1            | \$138,000.00            | 0.06%       | 0        |  |
|              | WESTBURY BANK                                | 5            | \$977,500.00            | 0.39%       | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 5            | \$751,833.00            | 0.3%        | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                      | 3            | \$888,781.00            | 0.36%       | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$322,500.00            | 0.13%       | 0        |  |
|              | WORKERS CREDIT UNION                         | 2            | \$400,448.51            | 0.16%       | 0        |  |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$272,000.00            | 0.11%       | 0        |  |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$195,000.00            | 0.08%       | 0        |  |
|              | Unavailable                                  | 244          | \$54,949,707.68         | 22.19%      | 0        |  |
| <b>Total</b> |  | <b>1,121</b> | <b>\$248,049,311.80</b> | <b>100%</b> | <b>0</b> |  |
| 31417ARH4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$178,500.00            | 0.17%       | 0        |  |
|              | ADVANTAGE BANK                               | 1            | \$170,268.96            | 0.16%       | 0        |  |
|              | AFFILIATED MORTGAGE COMPANY                  | 1            | \$224,000.00            | 0.21%       | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$513,765.00            | 0.48%       | 0        |  |
|              | ALERUS FINANCIAL                             | 1            | \$129,687.53            | 0.12%       | 0        |  |
|              | ALLIANCE BANK                                | 1            | \$159,000.00            | 0.15%       | 0        |  |
|              | ALPINE BANK & TRUST CO.                      | 3            | \$454,700.00            | 0.43%       | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 5            | \$1,051,350.00          | 0.99%       | 0        |  |
|              | AMEGY MORTGAGE                               | 2            | \$344,400.00            | 0.32%       | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2            | \$286,882.00            | 0.27%       | 0        |  |
|              | AMERICAN BANK & TRUST CO., INC.              | 1            | \$139,000.00            | 0.13%       | 0        |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 1  | \$155,000.00   | 0.15% | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 1  | \$230,000.00   | 0.22% | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                   | 2  | \$413,000.00   | 0.39% | 0 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION                  | 1  | \$154,000.00   | 0.15% | 0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION                 | 1  | \$157,000.00   | 0.15% | 0 |
|  | ANCHORBANK FSB  | 3  | \$598,300.00   | 0.56% | 0 |
|  | ASSOCIATED BANK, NA                                   | 19 | \$3,728,880.71 | 3.52% | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 2  | \$387,000.00   | 0.37% | 0 |
|  | AURORA BANK FSB                                       | 1  | \$142,000.00   | 0.13% | 0 |
|  | AVIDIA BANK   | 1  | \$127,000.00   | 0.12% | 0 |
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 1  | \$143,384.39   | 0.14% | 0 |
|  | BANCORPSOUTH BANK                                     | 13 | \$2,418,629.61 | 2.28% | 0 |
|  | BANK FIRST NATIONAL                                   | 1  | \$132,000.00   | 0.12% | 0 |
|  | BANK MUTUAL   | 2  | \$351,391.40   | 0.33% | 0 |
|  | BANK OF SPRINGFIELD                                   | 1  | \$158,637.52   | 0.15% | 0 |
|  | BANK OF THE WEST                                      | 11 | \$3,021,620.60 | 2.85% | 0 |
|  | BANK OF WASHINGTON                                    | 1  | \$216,080.00   | 0.2%  | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$183,000.00   | 0.17% | 0 |
|  | BANKIOWA  | 2  | \$288,000.00   | 0.27% | 0 |
|  | BAXTER CREDIT UNION                                   | 3  | \$771,700.00   | 0.73% | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$260,000.00   | 0.25% | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 3  | \$895,000.00   | 0.84% | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 2  | \$266,900.00   | 0.25% | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$192,800.00   | 0.18% | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$405,000.00   | 0.38% | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 3  | \$549,914.00   | 0.52% | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$431,087.00   | 0.41% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CARNEGIE MORTGAGE, LLC                            | 2 | \$442,000.00   | 0.42% | 0 |
|  | CARROLLTON BANK                                   | 2 | \$502,000.00   | 0.47% | 0 |
|  | CASHCALL, INC.                                    | 8 | \$2,477,700.00 | 2.34% | 0 |
|  | CENTENNIAL LENDING, LLC                           | 1 | \$152,000.00   | 0.14% | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 5 | \$979,100.00   | 0.92% | 0 |
|  | CENTRAL PACIFIC HOME LOANS                        | 1 | \$185,000.00   | 0.17% | 0 |
|  | CHARLES RIVER BANK                                | 1 | \$323,000.00   | 0.3%  | 0 |
|  | CITIZENS FINANCIAL BANK                           | 1 | \$157,000.00   | 0.15% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1 | \$279,414.00   | 0.26% | 0 |
|  | CITIZENS UNION SAVINGS BANK                       | 1 | \$190,000.00   | 0.18% | 0 |
|  | COBALT MORTGAGE, INC.                             | 3 | \$946,700.00   | 0.89% | 0 |
|  | COLONIAL SAVINGS FA                               | 1 | \$199,400.00   | 0.19% | 0 |
|  | CORTRUST BANK                                     | 3 | \$438,880.00   | 0.41% | 0 |
|  | COTTAGE SAVINGS BANK                              | 1 | \$143,000.00   | 0.13% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$157,000.00   | 0.15% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1 | \$165,000.00   | 0.16% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1 | \$185,500.00   | 0.18% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$212,250.00   | 0.2%  | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$134,000.00   | 0.13% | 0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$180,000.00   | 0.17% | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$179,690.00   | 0.17% | 0 |
|  | EASTWOOD BANK                                     | 3 | \$476,920.00   | 0.45% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1 | \$150,000.00   | 0.14% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3 | \$493,069.00   | 0.47% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$330,000.00   | 0.31% | 0 |
|  | F & A FEDERAL CREDIT UNION                        | 1 | \$255,000.00   | 0.24% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FARMERS BANK & TRUST, N.A.                             | 9 | \$2,200,500.00 | 2.08% | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 9 | \$1,994,120.12 | 1.88% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$444,000.00   | 0.42% | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$180,000.00   | 0.17% | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$125,000.00   | 0.12% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$328,000.00   | 0.31% | 0 |
|  | FIRST COUNTY BANK                                      | 1 | \$160,298.00   | 0.15% | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 4 | \$625,000.00   | 0.59% | 0 |
|  | FIRST FEDERAL BANK                                     | 1 | \$196,950.00   | 0.19% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$125,500.00   | 0.12% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$339,000.00   | 0.32% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$215,000.00   | 0.2%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$158,000.00   | 0.15% | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3 | \$868,500.00   | 0.82% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$297,850.00   | 0.28% | 0 |
|  | FIRST INTERSTATE BANK                                  | 8 | \$1,547,000.00 | 1.46% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$584,250.00   | 0.55% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$1,010,900.00 | 0.95% | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$273,500.00   | 0.26% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$195,800.00   | 0.18% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$143,575.00   | 0.14% | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$177,000.00   | 0.17% | 0 |
|  | FIRST PLACE BANK                                       | 8 | \$1,408,850.00 | 1.33% | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$228,500.00   | 0.22% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FREMONT BANK                                    | 12 | \$2,750,264.09 | 2.59% | 0 |
|  | FULTON BANK                                     | 3  | \$465,500.00   | 0.44% | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 1  | \$140,700.00   | 0.13% | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                 | 1  | \$169,550.00   | 0.16% | 0 |
|  | GMFS, LLC                                       | 1  | \$144,000.00   | 0.14% | 0 |
|  | GOLDEN BELT BANK,<br>FSA                        | 2  | \$358,000.00   | 0.34% | 0 |
|  | GRAFTON SUBURBAN<br>CREDIT UNION                | 2  | \$386,000.00   | 0.36% | 0 |
|  | GREAT MIDWEST BANK<br>SSB                       | 1  | \$160,000.00   | 0.15% | 0 |
|  | GREAT WESTERN BANK                              | 6  | \$1,048,152.22 | 0.99% | 0 |
|  | GREATER SPRINGFIELD<br>CREDIT UNION             | 1  | \$188,600.00   | 0.18% | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                | 1  | \$178,125.00   | 0.17% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.               | 3  | \$449,000.00   | 0.42% | 0 |
|  | HANNIBAL NATIONAL<br>BANK                       | 1  | \$297,250.00   | 0.28% | 0 |
|  | HARVARD SAVINGS<br>BANK                         | 2  | \$274,200.00   | 0.26% | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$175,000.00   | 0.17% | 0 |
|  | HEARTLAND BANK                                  | 1  | \$201,500.00   | 0.19% | 0 |
|  | HOME FEDERAL BANK                               | 1  | \$268,720.00   | 0.25% | 0 |
|  | HOME LOAN CENTER,<br>INC.                       | 1  | \$150,000.00   | 0.14% | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION           | 2  | \$312,920.00   | 0.3%  | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 2  | \$802,852.78   | 0.76% | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                     | 1  | \$190,000.00   | 0.18% | 0 |
|  | LA SALLE STATE BANK                             | 1  | \$132,000.00   | 0.12% | 0 |
|  | LAKE FOREST BANK &<br>TRUST                     | 2  | \$428,800.00   | 0.4%  | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                   | 1  | \$144,000.00   | 0.14% | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.          | 1  | \$235,000.00   | 0.22% | 0 |
|  | LANDMARK CREDIT<br>UNION                        | 3  | \$468,050.00   | 0.44% | 0 |
|  | LEADER BANK, N.A.                               | 3  | \$1,022,217.28 | 0.96% | 0 |



|  |                                      |   |                |       |   |
|--|--------------------------------------|---|----------------|-------|---|
|  | LEADER MORTGAGE COMPANY INC.         | 4 | \$1,069,000.00 | 1.01% | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$150,000.00   | 0.14% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$449,000.00   | 0.42% | 0 |
|  | MERCANTILE BANK                      | 1 | \$371,750.00   | 0.35% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$590,700.00   | 0.56% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$139,000.00   | 0.13% | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$165,000.00   | 0.16% | 0 |
|  | MIDWEST COMMUNITY BANK               | 4 | \$577,015.00   | 0.54% | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 2 | \$286,450.00   | 0.27% | 0 |
|  | MIDWESTONE BANK                      | 1 | \$180,000.00   | 0.17% | 0 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$196,000.00   | 0.18% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$200,000.00   | 0.19% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$453,500.00   | 0.43% | 0 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1 | \$135,000.00   | 0.13% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$389,550.00   | 0.37% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$511,300.00   | 0.48% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$512,400.00   | 0.48% | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 3 | \$719,000.00   | 0.68% | 0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$135,000.00   | 0.13% | 0 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$148,500.00   | 0.14% | 0 |
|  | OPES ADVISORS, INC                   | 4 | \$1,569,500.00 | 1.48% | 0 |
|  | PATELCO CREDIT UNION                 | 1 | \$148,000.00   | 0.14% | 0 |
|  | PAWTUCKET CREDIT UNION               | 2 | \$310,000.00   | 0.29% | 0 |
|  | PENNYMAC LOAN SERVICES, LLC          | 1 | \$275,000.00   | 0.26% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 7 | \$1,571,143.85 | 1.48% | 0 |
|  |                                      | 1 | \$190,000.00   | 0.18% | 0 |

|  |   |   |                |       |   |  |
|--|---|---|----------------|-------|---|--|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                    |   |                |       |   |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION                                     | 1 | \$125,000.00   | 0.12% | 0 |  |
|  | POLISH NATIONAL<br>CREDIT UNION   | 1 | \$154,000.00   | 0.15% | 0 |  |
|  | POPULAR MORTGAGE,<br>INC.   | 1 | \$175,000.00   | 0.17% | 0 |  |
|  | PRAIRIE STATE BANK &<br>TRUST   | 1 | \$147,178.64   | 0.14% | 0 |  |
|  | PREMIER BANK OF<br>JACKSONVILLE   | 1 | \$180,000.00   | 0.17% | 0 |  |
|  | PROVIDENT CREDIT<br>UNION   | 2 | \$495,000.00   | 0.47% | 0 |  |
|  | PURDUE FEDERAL<br>CREDIT UNION  | 1 | \$137,800.00   | 0.13% | 0 |  |
|  | RABOBANK, N.A.  | 1 | \$150,000.00   | 0.14% | 0 |  |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC.             | 1 | \$152,985.00   | 0.14% | 0 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION  | 2 | \$314,400.00   | 0.3%  | 0 |  |
|  | ROBINS FEDERAL<br>CREDIT UNION  | 2 | \$296,800.00   | 0.28% | 0 |  |
|  | ROYAL CREDIT UNION  | 1 | \$145,751.93   | 0.14% | 0 |  |
|  | RPM MORTGAGE, INC.  | 3 | \$1,206,250.00 | 1.14% | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                      | 1 | \$139,000.00   | 0.13% | 0 |  |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                              | 1 | \$216,000.00   | 0.2%  | 0 |  |
|  | SOUTHERN BANK &<br>TRUST COMPANY  | 1 | \$237,500.00   | 0.22% | 0 |  |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1 | \$125,600.00   | 0.12% | 0 |  |
|  | STANDARD MORTGAGE<br>CORPORATION  | 2 | \$488,900.00   | 0.46% | 0 |  |
|  | STATE BANK OF CROSS<br>PLAINS   | 4 | \$654,000.00   | 0.62% | 0 |  |
|  | STEARNS LENDING, INC.   | 1 | \$153,000.00   | 0.14% | 0 |  |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$139,400.00   | 0.13% | 0 |  |
|  | SUMMIT CREDIT UNION   | 7 | \$1,056,200.00 | 1%    | 0 |  |
|  |   | 1 | \$136,408.38   | 0.13% | 0 |  |

|              |  |            |                         |             |          |  |
|--------------|--|------------|-------------------------|-------------|----------|--|
|              | SUPERIOR FEDERAL CREDIT UNION                |            |                         |             |          |  |
|              | SWBC MORTGAGE                                | 9          | \$1,789,841.34          | 1.69%       | 0        |  |
|              | TALMER BANK & TRUST                          | 1          | \$204,800.00            | 0.19%       | 0        |  |
|              | TAMPA BAY FEDERAL CREDIT UNION               | 1          | \$180,000.00            | 0.17%       | 0        |  |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$402,500.00            | 0.38%       | 0        |  |
|              | THE PARK BANK                                | 2          | \$277,000.00            | 0.26%       | 0        |  |
|              | TOWER FEDERAL CREDIT UNION                   | 4          | \$976,983.00            | 0.92%       | 0        |  |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$134,250.00            | 0.13%       | 0        |  |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$154,000.00            | 0.15%       | 0        |  |
|              | UNITED BANK & TRUST                          | 1          | \$250,000.00            | 0.24%       | 0        |  |
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$132,000.00            | 0.12%       | 0        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$247,200.00            | 0.23%       | 0        |  |
|              | UNIVEST BANK AND TRUST CO.                   | 4          | \$1,284,000.00          | 1.21%       | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$136,000.00            | 0.13%       | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$684,000.00            | 0.65%       | 0        |  |
|              | WELLS FARGO BANK, N.A.                       | 2          | \$1,087,802.00          | 1.03%       | 0        |  |
|              | WESTBURY BANK                                | 1          | \$174,000.00            | 0.16%       | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$311,500.00            | 0.29%       | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$414,200.00            | 0.39%       | 0        |  |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$239,500.00            | 0.23%       | 0        |  |
|              | Unavailable                                  | 97         | \$22,317,039.42         | 21.06%      | 0        |  |
| <b>Total</b> |  | <b>499</b> | <b>\$105,994,594.77</b> | <b>100%</b> | <b>0</b> |  |
| 31417ARJ0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6          | \$1,686,200.00          | 0.68%       | 0        |  |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$132,600.00            | 0.05%       | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$513,000.00            | 0.21%       | 0        |  |
|              |  | 2          | \$547,000.00            | 0.22%       | 0        |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ACACIA FEDERAL SAVINGS BANK                  |    |                |       |   |
|  | ADIRONDACK TRUST COMPANY THE                 | 1  | \$230,000.00   | 0.09% | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 2  | \$483,000.00   | 0.19% | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$462,106.28   | 0.19% | 0 |
|  | ALERUS FINANCIAL                             | 1  | \$149,352.25   | 0.06% | 0 |
|  | ALLIANCE BANK                                | 1  | \$133,800.00   | 0.05% | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$256,300.00   | 0.1%  | 0 |
|  | ALPINE BANK & TRUST CO.                      | 2  | \$529,000.00   | 0.21% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 2  | \$377,800.00   | 0.15% | 0 |
|  | AMEGY MORTGAGE                               | 1  | \$138,400.00   | 0.06% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 3  | \$480,848.00   | 0.19% | 0 |
|  | AMERICAN BANK                                | 2  | \$290,029.83   | 0.12% | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$156,000.00   | 0.06% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 8  | \$1,514,000.00 | 0.61% | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$625,000.00   | 0.25% | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$213,750.00   | 0.09% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$711,890.18   | 0.29% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$190,000.00   | 0.08% | 0 |
|  | ANCHORBANK FSB                               | 6  | \$1,195,500.00 | 0.48% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$342,900.00   | 0.14% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$189,000.00   | 0.08% | 0 |
|  | ASSOCIATED BANK, NA                          | 20 | \$3,452,640.68 | 1.39% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$460,000.00   | 0.19% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 4  | \$1,259,750.00 | 0.51% | 0 |
|  | AUBURNBANK                                   | 1  | \$209,000.00   | 0.08% | 0 |
|  | AURORA BANK FSB                              | 2  | \$393,315.00   | 0.16% | 0 |
|  |  | 1  | \$218,063.76   | 0.09% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AURORA FINANCIAL GROUP INC.                     |    |                |       |   |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$208,437.09   | 0.08% | 0 |
|  | BANCORPSOUTH BANK                               | 14 | \$2,918,200.00 | 1.18% | 0 |
|  | BANK FIRST NATIONAL                             | 2  | \$358,500.00   | 0.14% | 0 |
|  | BANK MUTUAL                                     | 9  | \$1,934,902.49 | 0.78% | 0 |
|  | BANK OF THE WEST                                | 22 | \$5,550,148.97 | 2.24% | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$187,615.00   | 0.08% | 0 |
|  | BANK OF WHITTIER, NA                            | 1  | \$252,900.00   | 0.1%  | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$256,000.00   | 0.1%  | 0 |
|  | BAXTER CREDIT UNION                             | 4  | \$1,148,710.00 | 0.46% | 0 |
|  | BELLCO CREDIT UNION                             | 2  | \$517,750.00   | 0.21% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 5  | \$1,053,400.00 | 0.42% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 4  | \$844,800.00   | 0.34% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 7  | \$2,006,400.00 | 0.81% | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$181,500.00   | 0.07% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$533,200.00   | 0.21% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$299,650.00   | 0.12% | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 2  | \$433,000.00   | 0.17% | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$560,000.00   | 0.23% | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$607,000.00   | 0.24% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 7  | \$1,836,117.28 | 0.74% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$909,000.00   | 0.37% | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 4  | \$908,500.00   | 0.37% | 0 |
|  | CARROLLTON BANK                                 | 9  | \$2,321,150.00 | 0.94% | 0 |
|  | CASHCALL, INC.                                  | 17 | \$4,681,862.83 | 1.89% | 0 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$489,625.00   | 0.2%  | 0 |
|  | CENTRAL BANK                                    | 3  | \$695,700.00   | 0.28% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 16 | \$3,213,841.44 | 1.3%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1 | \$216,000.00   | 0.09% | 0 |
|  | CENTRUE BANK                           | 1 | \$144,000.00   | 0.06% | 0 |
|  | CFCU COMMUNITY CREDIT UNION            | 1 | \$125,000.00   | 0.05% | 0 |
|  | CHARLES RIVER BANK                     | 1 | \$337,500.00   | 0.14% | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 1 | \$217,130.00   | 0.09% | 0 |
|  | CITIZENS UNION SAVINGS BANK            | 4 | \$887,919.88   | 0.36% | 0 |
|  | CLINTON SAVINGS BANK                   | 1 | \$287,000.00   | 0.12% | 0 |
|  | COASTAL FEDERAL CREDIT UNION           | 1 | \$345,000.00   | 0.14% | 0 |
|  | COBALT MORTGAGE, INC.                  | 5 | \$1,408,500.00 | 0.57% | 0 |
|  | COLE TAYLOR BANK                       | 8 | \$1,910,350.00 | 0.77% | 0 |
|  | COLONIAL SAVINGS FA                    | 1 | \$206,331.93   | 0.08% | 0 |
|  | COLUMBIA CREDIT UNION                  | 1 | \$160,000.00   | 0.06% | 0 |
|  | COMMUNITY STATE BANK                   | 1 | \$129,155.96   | 0.05% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION     | 2 | \$352,100.00   | 0.14% | 0 |
|  | CORNERSTONE MORTGAGE INC.              | 2 | \$268,450.00   | 0.11% | 0 |
|  | CORTRUST BANK                          | 5 | \$1,127,400.00 | 0.45% | 0 |
|  | COVANTAGE CREDIT UNION                 | 1 | \$125,000.00   | 0.05% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.   | 2 | \$367,000.00   | 0.15% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA    | 2 | \$300,000.00   | 0.12% | 0 |
|  | CUSO MORTGAGE CORPORATION              | 1 | \$188,000.00   | 0.08% | 0 |
|  | DEAN COOPERATIVE BANK                  | 1 | \$220,000.00   | 0.09% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 4 | \$897,875.00   | 0.36% | 0 |
|  | DHCU COMMUNITY CREDIT UNION            | 1 | \$125,500.00   | 0.05% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.             | 1 | \$180,120.64   | 0.07% | 0 |
|  | DIME BANK                              | 1 | \$280,800.00   | 0.11% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A | 1 | \$187,000.00   | 0.08% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | 1ST ADVANTAGE MORTGAGE   |    |                |       |   |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 7  | \$1,268,615.00 | 0.51% | 0 |
|  | DUPAGE CREDIT UNION  | 4  | \$767,420.00   | 0.31% | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 5  | \$1,006,222.44 | 0.41% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$241,600.00   | 0.1%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 6  | \$1,228,500.00 | 0.5%  | 0 |
|  | FAA CREDIT UNION   | 1  | \$208,000.00   | 0.08% | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$225,000.00   | 0.09% | 0 |
|  | FARMERS BANK & TRUST, N.A.   | 16 | \$4,214,485.00 | 1.7%  | 0 |
|  | FIDELITY BANK MORTGAGE   | 4  | \$1,237,800.00 | 0.5%  | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$142,000.00   | 0.06% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$425,300.00   | 0.17% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$485,000.00   | 0.2%  | 0 |
|  | FIRST CITIZENS BANK NA   | 1  | \$168,000.00   | 0.07% | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$159,000.00   | 0.06% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 7  | \$1,238,890.37 | 0.5%  | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$129,500.00   | 0.05% | 0 |
|  | FIRST COUNTY BANK  | 1  | \$183,877.00   | 0.07% | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 3  | \$479,800.00   | 0.19% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$427,500.00   | 0.17% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$415,100.00   | 0.17% | 0 |
|  |  | 1  | \$327,500.00   | 0.13% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           |    |                |       |   |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$158,000.00   | 0.06% | 0 |
|  | FIRST HAWAIIAN BANK                            | 4  | \$730,000.00   | 0.29% | 0 |
|  | FIRST INTERSTATE BANK                          | 11 | \$2,292,700.00 | 0.92% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 13 | \$2,165,200.00 | 0.87% | 0 |
|  | FIRST MORTGAGE COMPANY INC.                    | 2  | \$378,650.00   | 0.15% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 8  | \$1,523,720.00 | 0.61% | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$401,000.00   | 0.16% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 2  | \$420,000.00   | 0.17% | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$196,625.00   | 0.08% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$148,000.00   | 0.06% | 0 |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$178,000.00   | 0.07% | 0 |
|  | FIRST PLACE BANK                               | 19 | \$4,915,001.76 | 1.98% | 0 |
|  | FIRSTBANK PUERTO RICO                          | 2  | \$419,500.00   | 0.17% | 0 |
|  | FORUM CREDIT UNION                             | 1  | \$417,000.00   | 0.17% | 0 |
|  | FOSTER BANK                                    | 1  | \$246,000.00   | 0.1%  | 0 |
|  | FRANDSEN BANK & TRUST                          | 1  | \$152,000.00   | 0.06% | 0 |
|  | FREMONT BANK                                   | 22 | \$4,989,879.00 | 2.01% | 0 |
|  | FULTON BANK                                    | 7  | \$1,898,600.00 | 0.77% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 4  | \$754,500.00   | 0.3%  | 0 |
|  | GEORGETOWN SAVINGS BANK                        | 1  | \$265,000.00   | 0.11% | 0 |
|  | GESA CREDIT UNION                              | 1  | \$197,000.00   | 0.08% | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                 | 1  | \$372,000.00   | 0.15% | 0 |
|  | GMFS, LLC                                      | 3  | \$583,750.00   | 0.24% | 0 |
|  | GREAT MIDWEST BANK SSB                         | 1  | \$132,000.00   | 0.05% | 0 |
|  | GREAT WESTERN BANK                             | 5  | \$1,052,100.00 | 0.42% | 0 |
|  |  | 3  | \$637,700.00   | 0.26% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GREYLOCK FEDERAL CREDIT UNION          |    |                |       |   |
|  | GTE FEDERAL CREDIT UNION               | 1  | \$223,500.00   | 0.09% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 8  | \$1,923,750.00 | 0.78% | 0 |
|  | GUILD MORTGAGE COMPANY                 | 4  | \$676,044.00   | 0.27% | 0 |
|  | HEARTLAND BANK                         | 5  | \$869,250.00   | 0.35% | 0 |
|  | HOME FINANCING CENTER INC.             | 1  | \$150,000.00   | 0.06% | 0 |
|  | HOME SAVINGS OF AMERICA                | 1  | \$300,000.00   | 0.12% | 0 |
|  | HOME STATE BANK                        | 1  | \$169,000.00   | 0.07% | 0 |
|  | HOMETOWN BANK                          | 3  | \$652,500.00   | 0.26% | 0 |
|  | HONOR BANK                             | 1  | \$400,000.00   | 0.16% | 0 |
|  | I-C FEDERAL CREDIT UNION               | 3  | \$498,365.00   | 0.2%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 1  | \$226,500.00   | 0.09% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1  | \$341,000.00   | 0.14% | 0 |
|  | ILLINI BANK                            | 1  | \$149,794.55   | 0.06% | 0 |
|  | ILLINOIS NATIONAL BANK                 | 1  | \$131,220.00   | 0.05% | 0 |
|  | INSIGHT CREDIT UNION                   | 1  | \$186,300.00   | 0.08% | 0 |
|  | INVESTORS SAVINGS BANK                 | 2  | \$624,000.00   | 0.25% | 0 |
|  | ISB COMMUNITY BANK                     | 1  | \$280,000.00   | 0.11% | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 3  | \$388,300.00   | 0.16% | 0 |
|  | JONAH BANK OF WYOMING                  | 1  | \$181,500.00   | 0.07% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$417,000.00   | 0.17% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1  | \$247,000.00   | 0.1%  | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 10 | \$2,478,000.00 | 1%    | 0 |
|  | LAKE FOREST BANK & TRUST               | 5  | \$1,356,200.00 | 0.55% | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1  | \$136,000.00   | 0.05% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 2  | \$571,000.00   | 0.23% | 0 |
|  | LANDMARK CREDIT UNION                  | 2  | \$563,953.51   | 0.23% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$208,000.00   | 0.08% | 0 |
|  | LBS FINANCIAL CREDIT UNION              | 1  | \$165,000.00   | 0.07% | 0 |
|  | LEADER BANK, N.A.                       | 10 | \$3,073,000.00 | 1.24% | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 3  | \$805,000.00   | 0.32% | 0 |
|  | LIBERTY BANK                            | 2  | \$385,000.00   | 0.16% | 0 |
|  | LIFESTORE BANK                          | 1  | \$134,000.00   | 0.05% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$779,000.00   | 0.31% | 0 |
|  | MAGNA BANK                              | 1  | \$157,000.00   | 0.06% | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$180,000.00   | 0.07% | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$168,700.00   | 0.07% | 0 |
|  | MARINE BANK                             | 2  | \$323,283.34   | 0.13% | 0 |
|  | MAX CREDIT UNION                        | 1  | \$131,200.00   | 0.05% | 0 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$171,000.00   | 0.07% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$250,000.00   | 0.1%  | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 2  | \$398,000.00   | 0.16% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 5  | \$990,000.00   | 0.4%  | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$773,307.05   | 0.31% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$501,000.00   | 0.2%  | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$339,000.00   | 0.14% | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$145,000.00   | 0.06% | 0 |
|  | MIDLAND STATES BANK                     | 2  | \$604,500.00   | 0.24% | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$231,000.00   | 0.09% | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 1  | \$330,600.00   | 0.13% | 0 |
|  | MIDWESTONE BANK                         | 4  | \$647,000.00   | 0.26% | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 1  | \$127,000.00   | 0.05% | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 3  | \$488,598.88   | 0.2%  | 0 |
|  | MISSOURI CREDIT UNION                   | 2  | \$266,800.00   | 0.11% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MONSON SAVINGS BANK                                  | 3 | \$563,000.00   | 0.23% | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$317,000.00   | 0.13% | 0 |
|  | MORTGAGE AMERICA, INC.                               | 4 | \$1,311,500.00 | 0.53% | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 1 | \$397,200.00   | 0.16% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$260,000.00   | 0.1%  | 0 |
|  | MT. MCKINLEY BANK                                    | 1 | \$171,000.00   | 0.07% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1 | \$165,000.00   | 0.07% | 0 |
|  | NCB, FSB   | 1 | \$176,200.00   | 0.07% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 2 | \$407,180.00   | 0.16% | 0 |
|  | NEW PENN FINANCIAL, LLC                              | 1 | \$145,000.00   | 0.06% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1 | \$206,000.00   | 0.08% | 0 |
|  | NORTHWEST GEORGIA BANK                               | 1 | \$256,850.00   | 0.1%  | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 6 | \$1,148,742.71 | 0.46% | 0 |
|  | NORWOOD COOPERATIVE BANK                             | 1 | \$230,000.00   | 0.09% | 0 |
|  | NRL FEDERAL CREDIT UNION                             | 3 | \$471,000.00   | 0.19% | 0 |
|  | NUMERICA CREDIT UNION                                | 1 | \$154,845.00   | 0.06% | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 5 | \$1,065,900.00 | 0.43% | 0 |
|  | OAK BANK   | 2 | \$299,950.00   | 0.12% | 0 |
|  | OLD FORT BANKING COMPANY                             | 1 | \$143,000.00   | 0.06% | 0 |
|  | OPES ADVISORS, INC                                   | 3 | \$1,045,000.00 | 0.42% | 0 |
|  | OPPORTUNITIES CREDIT UNION                           | 2 | \$401,500.00   | 0.16% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                         | 4 | \$927,000.00   | 0.37% | 0 |
|  | ORIENTAL BANK AND TRUST                              | 1 | \$138,150.00   | 0.06% | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 2 | \$541,300.00   | 0.22% | 0 |
|  | ORRSTOWN BANK  | 1 | \$178,200.00   | 0.07% | 0 |
|  |  | 1 | \$173,950.00   | 0.07% | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | PACIFIC COMMUNITY CREDIT UNION                         |    |                |       |   |  |
|  | PAPER CITY SAVINGS ASSOCIATION                         | 2  | \$306,000.00   | 0.12% | 0 |  |
|  | PAWTUCKET CREDIT UNION                                 | 1  | \$164,000.00   | 0.07% | 0 |  |
|  | PENNYMAC LOAN SERVICES, LLC                            | 1  | \$340,000.00   | 0.14% | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION                          | 13 | \$2,491,431.58 | 1%    | 0 |  |
|  | PEOPLES BANK   | 1  | \$145,000.00   | 0.06% | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                     | 2  | \$299,950.00   | 0.12% | 0 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION                      | 1  | \$180,000.00   | 0.07% | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 5  | \$1,248,800.00 | 0.5%  | 0 |  |
|  | PLATINUM HOME MORTGAGE                                 | 1  | \$180,000.00   | 0.07% | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 1  | \$185,000.00   | 0.07% | 0 |  |
|  | PORT WASHINGTON STATE BANK                             | 2  | \$306,176.11   | 0.12% | 0 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                     | 2  | \$598,500.00   | 0.24% | 0 |  |
|  | PROSPECT FEDERAL SAVINGS BANK                          | 1  | \$192,000.00   | 0.08% | 0 |  |
|  | PROVIDENCE BANK  | 1  | \$232,500.00   | 0.09% | 0 |  |
|  | PROVIDENT CREDIT UNION                                 | 1  | \$393,800.00   | 0.16% | 0 |  |
|  | PURDUE FEDERAL CREDIT UNION                            | 1  | \$374,000.00   | 0.15% | 0 |  |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$143,129.23   | 0.06% | 0 |  |
|  | RABOBANK, N.A.   | 1  | \$306,000.00   | 0.12% | 0 |  |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$192,290.00   | 0.08% | 0 |  |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2  | \$311,367.29   | 0.13% | 0 |  |
|  | REDWOOD CREDIT UNION                                   | 1  | \$232,000.00   | 0.09% | 0 |  |
|  | RENASANT BANK  | 1  | \$220,672.00   | 0.09% | 0 |  |
|  | RIVER VALLEY BANK                                      | 3  | \$733,650.00   | 0.3%  | 0 |  |
|  |  | 1  | \$190,000.00   | 0.08% | 0 |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                      |    |                |       |   |
|  | ROANOKE RAPIDS<br>SAVINGS BANK SSB  | 1  | \$400,000.00   | 0.16% | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION  | 2  | \$423,647.00   | 0.17% | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION  | 1  | \$244,000.00   | 0.1%  | 0 |
|  | ROYAL CREDIT UNION  | 6  | \$1,090,509.79 | 0.44% | 0 |
|  | RPM MORTGAGE, INC.  | 11 | \$3,659,000.00 | 1.48% | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                      | 1  | \$178,125.00   | 0.07% | 0 |
|  | SAFE CREDIT UNION   | 1  | \$185,000.00   | 0.07% | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION  | 2  | \$594,943.72   | 0.24% | 0 |
|  | SAVINGS BANK OF<br>DANBURY  | 2  | \$330,000.00   | 0.13% | 0 |
|  | SOMERSET TRUST<br>COMPANY   | 1  | \$195,450.00   | 0.08% | 0 |
|  | SPACE COAST CREDIT<br>UNION   | 5  | \$957,209.84   | 0.39% | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1  | \$137,000.00   | 0.06% | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 1  | \$202,000.00   | 0.08% | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 1  | \$280,000.00   | 0.11% | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 2  | \$618,000.00   | 0.25% | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 3  | \$652,200.00   | 0.26% | 0 |
|  | STATE BANK OF<br>LINCOLN  | 1  | \$379,200.00   | 0.15% | 0 |
|  | STEARNS LENDING, INC.   | 2  | \$533,000.00   | 0.21% | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 2  | \$303,000.00   | 0.12% | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$136,600.00   | 0.06% | 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1  | \$136,000.00   | 0.05% | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK   | 1  | \$280,000.00   | 0.11% | 0 |
|  | SUMMIT CREDIT UNION   | 18 | \$3,766,670.00 | 1.52% | 0 |
|  |   | 3  | \$430,000.00   | 0.17% | 0 |

|  |   |   |                |       |   |  |
|--|---|---|----------------|-------|---|--|
|  | SUPERIOR FEDERAL CREDIT UNION               |   |                |       |   |  |
|  | SWBC MORTGAGE                               | 9 | \$2,268,867.56 | 0.91% | 0 |  |
|  | TALMER BANK & TRUST                         | 2 | \$473,189.32   | 0.19% | 0 |  |
|  | THE CALIFORNIA CREDIT UNION                 | 2 | \$645,000.00   | 0.26% | 0 |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$227,500.00   | 0.09% | 0 |  |
|  | THE HARVARD STATE BANK                      | 1 | \$193,879.00   | 0.08% | 0 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1 | \$153,000.00   | 0.06% | 0 |  |
|  | THE PARK BANK                               | 5 | \$953,456.00   | 0.38% | 0 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$160,000.00   | 0.06% | 0 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3 | \$511,000.00   | 0.21% | 0 |  |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$188,500.00   | 0.08% | 0 |  |
|  | TLC COMMUNITY CREDIT UNION                  | 2 | \$316,700.00   | 0.13% | 0 |  |
|  | TOWER FEDERAL CREDIT UNION                  | 8 | \$1,670,920.00 | 0.67% | 0 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$498,000.00   | 0.2%  | 0 |  |
|  | TOWNE MORTGAGE COMPANY                      | 2 | \$802,475.00   | 0.32% | 0 |  |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$280,480.00   | 0.11% | 0 |  |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3 | \$494,000.00   | 0.2%  | 0 |  |
|  | UMPQUA BANK                                 | 2 | \$608,760.78   | 0.25% | 0 |  |
|  | UNITED BANK & TRUST                         | 8 | \$1,986,424.95 | 0.8%  | 0 |  |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$385,000.00   | 0.16% | 0 |  |
|  | UNITED COMMUNITY BANK                       | 1 | \$251,346.99   | 0.1%  | 0 |  |
|  | UNIVERSAL BANK FSB                          | 1 | \$377,000.00   | 0.15% | 0 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2 | \$286,200.00   | 0.12% | 0 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$147,450.00   | 0.06% | 0 |  |
|  | UNIVEST BANK AND TRUST CO.                  | 2 | \$383,500.00   | 0.15% | 0 |  |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | VALLEY NATIONAL BANK                         | 2            | \$544,500.00            | 0.22%       | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$148,000.00            | 0.06%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 8            | \$1,669,450.00          | 0.67%       | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1            | \$142,142.00            | 0.06%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$180,000.00            | 0.07%       | 0        |
|              | WELLS FARGO BANK, N.A.                       | 7            | \$4,102,364.94          | 1.65%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$449,000.00            | 0.18%       | 0        |
|              | WESTBURY BANK                                | 4            | \$684,400.00            | 0.28%       | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$314,000.00            | 0.13%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 4            | \$1,112,058.31          | 0.45%       | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$450,881.46            | 0.18%       | 0        |
|              | WORKERS CREDIT UNION                         | 1            | \$148,715.67            | 0.06%       | 0        |
|              | Unavailable                                  | 235          | \$55,505,517.60         | 22.46%      | 0        |
| <b>Total</b> |  | <b>1,091</b> | <b>\$248,042,460.24</b> | <b>100%</b> | <b>0</b> |
| 31417ARK7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$182,000.00            | 0.07%       | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$144,500.00            | 0.06%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$148,000.00            | 0.06%       | 0        |
|              | ADVANTAGE BANK                               | 1            | \$124,470.98            | 0.05%       | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2            | \$433,000.00            | 0.17%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$144,500.00            | 0.06%       | 0        |
|              | ALERUS FINANCIAL                             | 1            | \$131,200.00            | 0.05%       | 0        |
|              | ALLIANCE BANK                                | 1            | \$136,000.00            | 0.05%       | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 2            | \$542,565.00            | 0.22%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$125,000.00            | 0.05%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ALPINE BANK & TRUST CO.                      | 6  | \$1,107,099.95 | 0.45% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$711,350.00   | 0.29% | 0 |
|  | AMEGY MORTGAGE                               | 2  | \$494,900.00   | 0.2%  | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$643,300.00   | 0.26% | 0 |
|  | AMERICAHOMEKEY, INC                          | 2  | \$457,000.00   | 0.18% | 0 |
|  | AMERICAN BANK                                | 2  | \$443,538.76   | 0.18% | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$205,000.00   | 0.08% | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$231,700.00   | 0.09% | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$136,000.00   | 0.05% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4  | \$840,500.00   | 0.34% | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$140,600.00   | 0.06% | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$187,000.00   | 0.08% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$169,500.00   | 0.07% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$207,000.00   | 0.08% | 0 |
|  | ANCHORBANK FSB                               | 9  | \$1,851,030.00 | 0.75% | 0 |
|  | ASSOCIATED BANK, NA                          | 19 | \$3,669,770.34 | 1.48% | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$252,000.00   | 0.1%  | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$471,000.00   | 0.19% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 3  | \$840,725.00   | 0.34% | 0 |
|  | AUBURNBANK                                   | 1  | \$153,000.00   | 0.06% | 0 |
|  | AURORA BANK FSB                              | 4  | \$854,050.00   | 0.34% | 0 |
|  | AVIDIA BANK                                  | 1  | \$167,500.00   | 0.07% | 0 |
|  | BANCORPSOUTH BANK                            | 27 | \$6,304,373.33 | 2.54% | 0 |
|  | BANK MUTUAL                                  | 11 | \$2,326,946.68 | 0.94% | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$147,200.00   | 0.06% | 0 |
|  | BANK OF AKRON                                | 1  | \$170,000.00   | 0.07% | 0 |
|  | BANK OF HAWAII                               | 1  | \$166,000.00   | 0.07% | 0 |
|  | BANK OF SPRINGFIELD                          | 2  | \$300,738.91   | 0.12% | 0 |
|  | BANK OF THE WEST                             | 20 | \$4,539,111.71 | 1.83% | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$187,080.00   | 0.08% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BANK OF WHITTIER, NA                                  | 1  | \$180,000.00   | 0.07% | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 2  | \$710,000.00   | 0.29% | 0 |
|  | BANNER BANK   | 1  | \$142,000.00   | 0.06% | 0 |
|  | BAXTER CREDIT UNION                                   | 9  | \$2,165,285.00 | 0.87% | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1  | \$330,000.00   | 0.13% | 0 |
|  | BELLCO CREDIT UNION                                   | 1  | \$155,800.00   | 0.06% | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 6  | \$1,064,000.00 | 0.43% | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$255,500.00   | 0.1%  | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 5  | \$1,205,500.00 | 0.49% | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 4  | \$845,100.00   | 0.34% | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$366,200.00   | 0.15% | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 2  | \$604,300.00   | 0.24% | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 2  | \$608,990.00   | 0.25% | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 3  | \$825,000.00   | 0.33% | 0 |
|  | CAPITAL CREDIT UNION                                  | 1  | \$168,000.00   | 0.07% | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$182,000.00   | 0.07% | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 3  | \$882,700.00   | 0.36% | 0 |
|  | CARROLLTON BANK                                       | 5  | \$1,165,890.00 | 0.47% | 0 |
|  | CASHCALL, INC.  | 12 | \$3,865,326.58 | 1.56% | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                           | 1  | \$230,000.00   | 0.09% | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 3  | \$692,500.00   | 0.28% | 0 |
|  | CENTRAL BANK<br>ILLINOIS                              | 2  | \$424,406.99   | 0.17% | 0 |
|  | CENTRAL BANK OF<br>PROVO                              | 1  | \$209,100.00   | 0.08% | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 14 | \$2,604,397.98 | 1.05% | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$155,000.00   | 0.06% | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 2  | \$440,750.00   | 0.18% | 0 |
|  |   | 2  | \$345,717.64   | 0.14% | 0 |

|  |                                     |   |                |       |   |  |
|--|-------------------------------------|---|----------------|-------|---|--|
|  | CENTRAL SAVINGS BANK                |   |                |       |   |  |
|  | CENTRAL STATE BANK                  | 1 | \$241,550.00   | 0.1%  | 0 |  |
|  | CFCU COMMUNITY CREDIT UNION         | 2 | \$352,800.00   | 0.14% | 0 |  |
|  | CHARLES RIVER BANK                  | 1 | \$225,000.00   | 0.09% | 0 |  |
|  | CITADEL FEDERAL CREDIT UNION        | 2 | \$431,722.94   | 0.17% | 0 |  |
|  | CITIZENS FINANCIAL BANK             | 1 | \$252,000.00   | 0.1%  | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK        | 1 | \$370,850.00   | 0.15% | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION        | 1 | \$168,250.00   | 0.07% | 0 |  |
|  | COBALT MORTGAGE, INC.               | 5 | \$1,514,500.00 | 0.61% | 0 |  |
|  | COLE TAYLOR BANK                    | 3 | \$712,500.00   | 0.29% | 0 |  |
|  | COLONIAL SAVINGS FA                 | 2 | \$545,335.69   | 0.22% | 0 |  |
|  | COLUMBIA CREDIT UNION               | 1 | \$170,000.00   | 0.07% | 0 |  |
|  | COMMODORE BANK                      | 1 | \$149,000.00   | 0.06% | 0 |  |
|  | COMMUNITY CREDIT UNION OF LYNN      | 1 | \$170,000.00   | 0.07% | 0 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$170,000.00   | 0.07% | 0 |  |
|  | COMMUNITY STATE BANK                | 1 | \$209,000.00   | 0.08% | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 4 | \$728,050.00   | 0.29% | 0 |  |
|  | CORNERSTONE MORTGAGE INC.           | 1 | \$280,000.00   | 0.11% | 0 |  |
|  | CORTRUST BANK                       | 2 | \$336,200.00   | 0.14% | 0 |  |
|  | COVANTAGE CREDIT UNION              | 2 | \$323,400.00   | 0.13% | 0 |  |
|  | CUMBERLAND SECURITY BANK            | 1 | \$219,000.00   | 0.09% | 0 |  |
|  | CUSO MORTGAGE, INC.                 | 1 | \$249,000.00   | 0.1%  | 0 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 1 | \$227,000.00   | 0.09% | 0 |  |
|  | DELMAR FINANCIAL COMPANY            | 1 | \$220,500.00   | 0.09% | 0 |  |
|  | DENMARK STATE BANK                  | 1 | \$139,500.00   | 0.06% | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,118,756.43 | 0.45% | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION         | 2 | \$327,400.00   | 0.13% | 0 |  |

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|--|--|----|----------------|-------|---|
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 8  | \$1,809,850.00 | 0.73% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$163,000.00   | 0.07% | 0 |
|  | DUPAGE CREDIT UNION  | 4  | \$883,000.00   | 0.36% | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 3  | \$698,293.02   | 0.28% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2  | \$296,300.00   | 0.12% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$384,068.00   | 0.15% | 0 |
|  | ENVISION CREDIT UNION  | 1  | \$160,000.00   | 0.06% | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                                     | 2  | \$538,702.41   | 0.22% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1  | \$156,000.00   | 0.06% | 0 |
|  | EXCHANGE STATE BANK  | 1  | \$128,850.00   | 0.05% | 0 |
|  | FAA CREDIT UNION   | 1  | \$127,500.00   | 0.05% | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$126,457.87   | 0.05% | 0 |
|  | FARMERS BANK & TRUST, N.A.   | 27 | \$6,821,875.00 | 2.75% | 0 |
|  | FARMERS STATE BANK   | 1  | \$318,485.62   | 0.13% | 0 |
|  | FIDELITY BANK MORTGAGE   | 12 | \$2,700,837.43 | 1.09% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$558,600.00   | 0.23% | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$247,000.00   | 0.1%  | 0 |
|  | FIRST CITIZENS BANK NA   | 3  | \$1,056,715.83 | 0.43% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$390,200.00   | 0.16% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$142,180.00   | 0.06% | 0 |
|  | FIRST COUNTY BANK  | 1  | \$417,000.00   | 0.17% | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 7  | \$1,320,400.00 | 0.53% | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 2  | \$340,500.00   | 0.14% | 0 |
|  |  | 3  | \$504,000.00   | 0.2%  | 0 |

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|--|--|----|----------------|-------|---|--|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      |    |                |       |   |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$739,500.00   | 0.3%  | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$646,000.00   | 0.26% | 0 |  |
|  | FIRST HAWAIIAN BANK                                    | 5  | \$1,050,500.00 | 0.42% | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$147,572.37   | 0.06% | 0 |  |
|  | FIRST INTERSTATE BANK                                  | 10 | \$2,055,050.00 | 0.83% | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 14 | \$3,134,522.31 | 1.26% | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,237,338.56 | 0.5%  | 0 |  |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$658,700.00   | 0.27% | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$140,800.00   | 0.06% | 0 |  |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$177,304.00   | 0.07% | 0 |  |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 3  | \$632,425.00   | 0.25% | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$168,225.00   | 0.07% | 0 |  |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$395,000.00   | 0.16% | 0 |  |
|  | FIRST PLACE BANK                                       | 24 | \$6,120,790.00 | 2.47% | 0 |  |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$150,000.00   | 0.06% | 0 |  |
|  | FOX RIVER STATE BANK                                   | 1  | \$250,000.00   | 0.1%  | 0 |  |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$157,700.00   | 0.06% | 0 |  |
|  | FREMONT BANK   | 17 | \$2,983,233.00 | 1.2%  | 0 |  |
|  | FULTON BANK  | 6  | \$1,411,445.00 | 0.57% | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 3  | \$604,000.00   | 0.24% | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION                           | 2  | \$415,750.00   | 0.17% | 0 |  |
|  | GESA CREDIT UNION                                      | 5  | \$792,163.87   | 0.32% | 0 |  |
|  | GMFS, LLC  | 3  | \$944,040.00   | 0.38% | 0 |  |
|  | GRAFTON SUBURBAN CREDIT UNION                          | 1  | \$184,100.00   | 0.07% | 0 |  |

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|--|---|----|----------------|-------|---|
|  | GREAT MIDWEST BANK<br>SSB                       | 4  | \$724,400.00   | 0.29% | 0 |
|  | GREAT WESTERN BANK                              | 11 | \$2,039,420.00 | 0.82% | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                | 4  | \$717,800.00   | 0.29% | 0 |
|  | GUARANTEED RATE,<br>INC.                        | 1  | \$131,600.00   | 0.05% | 0 |
|  | GUARDIAN CREDIT<br>UNION                        | 1  | \$201,500.00   | 0.08% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.               | 10 | \$2,403,800.00 | 0.97% | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2  | \$699,050.00   | 0.28% | 0 |
|  | HEARTLAND BANK                                  | 11 | \$2,549,395.34 | 1.03% | 0 |
|  | HOME FEDERAL BANK                               | 2  | \$337,500.00   | 0.14% | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                    | 1  | \$126,500.00   | 0.05% | 0 |
|  | HOME SAVINGS OF<br>AMERICA                      | 3  | \$566,500.00   | 0.23% | 0 |
|  | HOMETOWN BANK                                   | 1  | \$135,000.00   | 0.05% | 0 |
|  | HONOR BANK                                      | 1  | \$212,800.00   | 0.09% | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                     | 1  | \$198,000.00   | 0.08% | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                   | 1  | \$300,600.00   | 0.12% | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION           | 1  | \$128,000.00   | 0.05% | 0 |
|  | INTERNATIONAL BANK<br>OF COMMERCE               | 1  | \$391,000.00   | 0.16% | 0 |
|  | INVESTORS SAVINGS<br>BANK                       | 3  | \$712,000.00   | 0.29% | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 2  | \$276,850.00   | 0.11% | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 8  | \$1,985,000.00 | 0.8%  | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                     | 1  | \$180,000.00   | 0.07% | 0 |
|  | LAKE FOREST BANK &<br>TRUST                     | 3  | \$891,000.00   | 0.36% | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.          | 5  | \$1,307,000.00 | 0.53% | 0 |
|  | LANDMARK CREDIT<br>UNION                        | 5  | \$788,507.00   | 0.32% | 0 |
|  | LBS FINANCIAL CREDIT<br>UNION                   | 1  | \$370,000.00   | 0.15% | 0 |
|  | LEADER BANK, N.A.                               | 9  | \$2,838,200.00 | 1.14% | 0 |

|  |                                       |   |                |       |   |
|--|---------------------------------------|---|----------------|-------|---|
|  | LEADER MORTGAGE COMPANY INC.          | 6 | \$1,646,500.00 | 0.66% | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$217,000.00   | 0.09% | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$186,400.00   | 0.08% | 0 |
|  | LIFESTORE BANK                        | 2 | \$446,700.00   | 0.18% | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 5 | \$1,292,837.00 | 0.52% | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$150,500.00   | 0.06% | 0 |
|  | MAGNA BANK                            | 3 | \$588,504.55   | 0.24% | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 3 | \$809,000.00   | 0.33% | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$158,500.00   | 0.06% | 0 |
|  | MARINE BANK                           | 4 | \$806,110.53   | 0.32% | 0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$158,500.00   | 0.06% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 4 | \$856,000.00   | 0.35% | 0 |
|  | MERCANTILE BANK                       | 1 | \$205,216.23   | 0.08% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$150,000.00   | 0.06% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$125,000.00   | 0.05% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$157,000.00   | 0.06% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$512,500.00   | 0.21% | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$407,700.00   | 0.16% | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$248,000.00   | 0.1%  | 0 |
|  | MORTGAGE AMERICA, INC.                | 2 | \$457,000.00   | 0.18% | 0 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$447,100.00   | 0.18% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$530,000.00   | 0.21% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$472,285.56   | 0.19% | 0 |
|  | NCB, FSB                              | 1 | \$174,400.00   | 0.07% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$140,000.00   | 0.06% | 0 |
|  | NEW ERA BANK                          | 2 | \$270,000.00   | 0.11% | 0 |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | NEWTOWN SAVINGS BANK                  | 1  | \$140,000.00   | 0.06% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$258,000.00   | 0.1%  | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$212,810.81   | 0.09% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 10 | \$1,661,866.00 | 0.67% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2  | \$334,000.00   | 0.13% | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$247,200.00   | 0.1%  | 0 |
|  | OAK BANK                              | 3  | \$613,550.00   | 0.25% | 0 |
|  | OPES ADVISORS, INC                    | 4  | \$1,279,000.00 | 0.52% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$249,750.00   | 0.1%  | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 3  | \$429,700.00   | 0.17% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$165,000.00   | 0.07% | 0 |
|  | PATELCO CREDIT UNION                  | 4  | \$1,057,391.60 | 0.43% | 0 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$275,000.00   | 0.11% | 0 |
|  | PENNYMAC LOAN SERVICES, LLC           | 1  | \$361,000.00   | 0.15% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 6  | \$1,425,384.51 | 0.57% | 0 |
|  | PEOPLES BANK                          | 1  | \$177,000.00   | 0.07% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$461,000.00   | 0.19% | 0 |
|  | PEOPLES STATE BANK                    | 1  | \$162,800.00   | 0.07% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7  | \$2,029,250.00 | 0.82% | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$148,500.00   | 0.06% | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$125,000.00   | 0.05% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$486,800.00   | 0.2%  | 0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$298,450.00   | 0.12% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$263,100.00   | 0.11% | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$173,797.86   | 0.07% | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A    | 1  | \$273,000.00   | 0.11% | 0 |

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|--|--|----|----------------|-------|---|
|  | PRIMARY CAPITAL MORTGAGE                       |    |                |       |   |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1  | \$132,000.00   | 0.05% | 0 |
|  | PROVIDENCE BANK                                | 1  | \$150,000.00   | 0.06% | 0 |
|  | PROVIDENT CREDIT UNION                         | 4  | \$1,149,199.26 | 0.46% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                    | 1  | \$136,000.00   | 0.05% | 0 |
|  | QUALSTAR CREDIT UNION                          | 2  | \$589,500.00   | 0.24% | 0 |
|  | RABOBANK, N.A.                                 | 1  | \$393,500.00   | 0.16% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1  | \$197,402.46   | 0.08% | 0 |
|  | RIDDELL NATIONAL BANK                          | 1  | \$186,300.00   | 0.08% | 0 |
|  | RIVER VALLEY BANK                              | 2  | \$408,200.00   | 0.16% | 0 |
|  | RIVERHILLS BANK                                | 1  | \$200,000.00   | 0.08% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                    | 2  | \$304,200.00   | 0.12% | 0 |
|  | ROXBORO SAVINGS BANK SSB                       | 1  | \$160,000.00   | 0.06% | 0 |
|  | ROYAL CREDIT UNION                             | 4  | \$873,462.93   | 0.35% | 0 |
|  | RPM MORTGAGE, INC.                             | 13 | \$3,959,500.00 | 1.6%  | 0 |
|  | SAFE CREDIT UNION                              | 2  | \$293,000.00   | 0.12% | 0 |
|  | SALAL CREDIT UNION                             | 2  | \$477,500.00   | 0.19% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 2  | \$495,000.00   | 0.2%  | 0 |
|  | SAVINGS BANK OF DANBURY                        | 3  | \$902,500.00   | 0.36% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1  | \$162,000.00   | 0.07% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1  | \$262,000.00   | 0.11% | 0 |
|  | SIR FEDERAL CREDIT UNION                       | 1  | \$128,400.00   | 0.05% | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$136,600.00   | 0.06% | 0 |
|  | SOUTHERN COMMERCIAL BANK                       | 1  | \$163,600.00   | 0.07% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 4  | \$598,200.00   | 0.24% | 0 |
|  | ST. MARYS BANK                                 | 3  | \$532,000.00   | 0.21% | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 2  | \$450,500.00   | 0.18% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$417,000.00   | 0.17% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$127,000.00   | 0.05% | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$176,700.00   | 0.07% | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$321,000.00   | 0.13% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$810,000.00   | 0.33% | 0 |
|  | SUMMIT CREDIT UNION  | 21 | \$4,192,625.00 | 1.69% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$673,682.29   | 0.27% | 0 |
|  | SWBC MORTGAGE  | 14 | \$3,140,860.00 | 1.27% | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$571,000.00   | 0.23% | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$244,000.00   | 0.1%  | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$198,600.00   | 0.08% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$417,000.00   | 0.17% | 0 |
|  | THE PARK BANK  | 1  | \$328,900.00   | 0.13% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$239,542.27   | 0.1%  | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$147,000.00   | 0.06% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 5  | \$1,116,800.00 | 0.45% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$538,000.00   | 0.22% | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1  | \$136,000.00   | 0.05% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$275,000.00   | 0.11% | 0 |
|  | UMPQUA BANK  | 7  | \$2,153,191.17 | 0.87% | 0 |
|  | UNITED BANK & TRUST  | 6  | \$1,347,500.00 | 0.54% | 0 |
|  | UNITED BANK OF UNION   | 3  | \$503,500.00   | 0.2%  | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$168,975.18   | 0.07% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$130,800.00   | 0.05% | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 2  | \$384,300.00   | 0.15% | 0 |
|  | VALLEY NATIONAL BANK   | 2  | \$507,200.00   | 0.2%  | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | VERITY CREDIT UNION                          | 2            | \$529,300.00            | 0.21%       | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$159,000.00            | 0.06%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 3            | \$1,021,600.00          | 0.41%       | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1            | \$183,455.00            | 0.07%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$208,000.00            | 0.08%       | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 1            | \$276,000.00            | 0.11%       | 0        |
|              | WAUKESHA STATE BANK                          | 1            | \$299,000.00            | 0.12%       | 0        |
|              | WELLS FARGO BANK, N.A.                       | 5            | \$2,698,556.28          | 1.09%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$482,000.00            | 0.19%       | 0        |
|              | WEST GATE BANK                               | 1            | \$135,000.00            | 0.05%       | 0        |
|              | WESTBURY BANK                                | 5            | \$824,200.00            | 0.33%       | 0        |
|              | WESTCONSIN CREDIT UNION                      | 5            | \$899,790.00            | 0.36%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 3            | \$800,370.00            | 0.32%       | 0        |
|              | WINTER HILL BANK, FSB                        | 1            | \$134,000.00            | 0.05%       | 0        |
|              | XCEL FEDERAL CREDIT UNION                    | 1            | \$301,000.00            | 0.12%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$132,362.64            | 0.05%       | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$170,500.00            | 0.07%       | 0        |
|              | Unavailable                                  | 234          | \$53,338,230.74         | 21.54%      | 0        |
| <b>Total</b> |  | <b>1,106</b> | <b>\$248,078,636.41</b> | <b>100%</b> | <b>0</b> |
| 31417ARL5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$524,000.00            | 0.19%       | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$131,200.00            | 0.05%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2            | \$556,500.00            | 0.2%        | 0        |
|              | ACHIEVA CREDIT UNION                         | 1            | \$202,000.00            | 0.07%       | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 4            | \$849,500.00            | 0.3%        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$517,265.00            | 0.18%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AEROSPACE FEDERAL CREDIT UNION               | 1  | \$136,000.00   | 0.05% | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 6  | \$1,750,565.99 | 0.62% | 0 |
|  | ALERUS FINANCIAL                             | 2  | \$290,141.64   | 0.1%  | 0 |
|  | ALLIED HOME MORTGAGE CORPORATION             | 1  | \$202,132.16   | 0.07% | 0 |
|  | ALPENA ALCONA AREA CREDIT UNION              | 1  | \$162,000.00   | 0.06% | 0 |
|  | ALPINE BANK & TRUST CO.                      | 5  | \$1,101,400.00 | 0.39% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 7  | \$1,530,850.00 | 0.54% | 0 |
|  | AMEGY MORTGAGE                               | 5  | \$1,059,600.00 | 0.37% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 6  | \$1,150,174.00 | 0.41% | 0 |
|  | AMERICAN BANK CENTER                         | 2  | \$428,000.00   | 0.15% | 0 |
|  | AMERICAN BANK OF THE NORTH                   | 1  | \$130,500.00   | 0.05% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 7  | \$1,358,922.32 | 0.48% | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$450,551.00   | 0.16% | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$161,800.00   | 0.06% | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$270,000.00   | 0.1%  | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$156,000.00   | 0.06% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$847,000.00   | 0.3%  | 0 |
|  | ANCHORBANK FSB                               | 22 | \$4,691,800.00 | 1.66% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$153,000.00   | 0.05% | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$374,700.00   | 0.13% | 0 |
|  | ASSOCIATED BANK, NA                          | 33 | \$6,118,893.58 | 2.17% | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$200,000.00   | 0.07% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$235,000.00   | 0.08% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$705,600.00   | 0.25% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AUBURNBANK                                      | 2  | \$339,000.00   | 0.12% | 0 |
|  | AURORA BANK FSB                                 | 2  | \$544,000.00   | 0.19% | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$402,500.00   | 0.14% | 0 |
|  | AVIDIA BANK                                     | 1  | \$302,000.00   | 0.11% | 0 |
|  | BANCORPSOUTH BANK                               | 17 | \$3,266,320.93 | 1.16% | 0 |
|  | BANK FIRST NATIONAL                             | 4  | \$666,000.00   | 0.24% | 0 |
|  | BANK MUTUAL                                     | 14 | \$2,309,920.93 | 0.82% | 0 |
|  | BANK OF AKRON                                   | 3  | \$530,000.00   | 0.19% | 0 |
|  | BANK OF HAWAII                                  | 1  | \$171,000.00   | 0.06% | 0 |
|  | BANK OF SPRINGFIELD                             | 4  | \$640,258.00   | 0.23% | 0 |
|  | BANK OF THE CASCADES                            | 1  | \$144,197.00   | 0.05% | 0 |
|  | BANK OF THE WEST                                | 18 | \$4,850,717.60 | 1.72% | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$143,125.00   | 0.05% | 0 |
|  | BANNER BANK                                     | 1  | \$262,500.00   | 0.09% | 0 |
|  | BAXTER CREDIT UNION                             | 3  | \$419,700.00   | 0.15% | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$672,900.00   | 0.24% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 4  | \$1,138,400.00 | 0.4%  | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$367,000.00   | 0.13% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 12 | \$3,146,850.00 | 1.11% | 0 |
|  | BLACKHAWK BANK                                  | 2  | \$461,200.00   | 0.16% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$166,000.00   | 0.06% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$481,824.51   | 0.17% | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$160,000.00   | 0.06% | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$180,000.00   | 0.06% | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$762,000.00   | 0.27% | 0 |
|  | BUSEY BANK                                      | 1  | \$261,000.00   | 0.09% | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$490,000.00   | 0.17% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 10 | \$1,990,174.52 | 0.7%  | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 2  | \$332,500.00   | 0.12% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$275,000.00   | 0.1%  | 0 |

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|--|--|----|----------------|-------|---|
|  | CARNEGIE MORTGAGE, LLC                     | 5  | \$1,018,721.00 | 0.36% | 0 |
|  | CARROLLTON BANK                            | 9  | \$2,524,490.00 | 0.89% | 0 |
|  | CASHCALL, INC.                             | 25 | \$6,981,969.29 | 2.47% | 0 |
|  | CBC FEDERAL CREDIT UNION                   | 1  | \$417,000.00   | 0.15% | 0 |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$150,000.00   | 0.05% | 0 |
|  | CENTRAL BANK ILLINOIS                      | 1  | \$148,000.00   | 0.05% | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 22 | \$4,390,289.65 | 1.55% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$147,000.00   | 0.05% | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 4  | \$842,000.00   | 0.3%  | 0 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$136,157.18   | 0.05% | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 2  | \$519,000.00   | 0.18% | 0 |
|  | CHEMICAL BANK                              | 1  | \$200,000.00   | 0.07% | 0 |
|  | CIMARRON MORTGAGE COMPANY                  | 1  | \$187,196.28   | 0.07% | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$181,165.00   | 0.06% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$159,700.00   | 0.06% | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 8  | \$1,400,921.86 | 0.5%  | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$145,700.00   | 0.05% | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2  | \$428,200.00   | 0.15% | 0 |
|  | CLINTON SAVINGS BANK                       | 1  | \$225,041.42   | 0.08% | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$135,000.00   | 0.05% | 0 |
|  | COBALT MORTGAGE, INC.                      | 12 | \$3,346,298.00 | 1.18% | 0 |
|  | COLE TAYLOR BANK                           | 3  | \$696,000.00   | 0.25% | 0 |
|  | COLONIAL SAVINGS FA                        | 3  | \$765,673.18   | 0.27% | 0 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$201,500.00   | 0.07% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$126,400.00   | 0.04% | 0 |
|  |  | 1  | \$150,000.00   | 0.05% | 0 |

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|--|---|----|----------------|-------|---|--|
|  | COMMUNITY STATE BANK                          |    |                |       |   |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION            | 3  | \$692,000.00   | 0.24% | 0 |  |
|  | CORTRUST BANK                                 | 3  | \$655,200.00   | 0.23% | 0 |  |
|  | COTTAGE SAVINGS BANK                          | 1  | \$142,000.00   | 0.05% | 0 |  |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA           | 1  | \$242,500.00   | 0.09% | 0 |  |
|  | CUMBERLAND SECURITY BANK                      | 1  | \$225,500.00   | 0.08% | 0 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION               | 2  | \$321,650.00   | 0.11% | 0 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS                | 1  | \$264,000.00   | 0.09% | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 5  | \$925,835.28   | 0.33% | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION                   | 1  | \$222,600.00   | 0.08% | 0 |  |
|  | DIME BANK                                     | 1  | \$213,000.00   | 0.08% | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                | 5  | \$890,008.00   | 0.31% | 0 |  |
|  | DUPACO COMMUNITY CREDIT UNION                 | 2  | \$283,995.16   | 0.1%  | 0 |  |
|  | DUPAGE CREDIT UNION                           | 3  | \$603,075.00   | 0.21% | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                 | 5  | \$1,511,926.56 | 0.54% | 0 |  |
|  | EASTWOOD BANK                                 | 1  | \$170,000.00   | 0.06% | 0 |  |
|  | EMPOWER FEDERAL CREDIT UNION                  | 1  | \$200,651.00   | 0.07% | 0 |  |
|  | FARMERS BANK & TRUST, N.A.                    | 21 | \$4,271,150.00 | 1.51% | 0 |  |
|  | FIDELITY BANK MORTGAGE                        | 14 | \$3,915,750.00 | 1.39% | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK            | 1  | \$358,000.00   | 0.13% | 0 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK               | 2  | \$336,500.00   | 0.12% | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION               | 4  | \$769,350.00   | 0.27% | 0 |  |
|  | FIRST CITIZENS BANK NA                        | 4  | \$1,041,700.00 | 0.37% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION                  | 7  | \$1,174,605.00 | 0.42% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 3  | \$426,750.00   | 0.15% | 0 |  |

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|--|--|----|----------------|-------|---|--|
|  | COMMUNITY CREDIT UNION                                 |    |                |       |   |  |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 5  | \$1,197,988.00 | 0.42% | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$297,500.00   | 0.11% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$161,000.00   | 0.06% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$414,590.00   | 0.15% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$154,000.00   | 0.05% | 0 |  |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$186,000.00   | 0.07% | 0 |  |
|  | FIRST HAWAIIAN BANK                                    | 5  | \$1,000,825.00 | 0.35% | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$154,000.00   | 0.05% | 0 |  |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,102,400.00 | 0.39% | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 14 | \$2,713,614.44 | 0.96% | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,077,635.00 | 0.38% | 0 |  |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$135,000.00   | 0.05% | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$321,000.00   | 0.11% | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$192,000.00   | 0.07% | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$230,000.00   | 0.08% | 0 |  |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$252,000.00   | 0.09% | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$157,500.00   | 0.06% | 0 |  |
|  | FIRST PLACE BANK                                       | 14 | \$3,098,400.00 | 1.1%  | 0 |  |
|  | FORUM CREDIT UNION                                     | 3  | \$755,720.00   | 0.27% | 0 |  |
|  | FOX RIVER STATE BANK                                   | 1  | \$254,500.00   | 0.09% | 0 |  |
|  | FREMONT BANK   | 20 | \$4,847,360.78 | 1.72% | 0 |  |
|  | FULTON BANK  | 10 | \$2,378,175.00 | 0.84% | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1  | \$252,400.00   | 0.09% | 0 |  |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | GATEWAY MORTGAGE CORPORATION                    | 1 | \$157,025.00   | 0.06% | 0 |
|  | GEO-CORP, INC.                                  | 1 | \$245,000.00   | 0.09% | 0 |
|  | GEORGETOWN SAVINGS BANK                         | 1 | \$140,000.00   | 0.05% | 0 |
|  | GESA CREDIT UNION                               | 2 | \$279,000.00   | 0.1%  | 0 |
|  | GMFS, LLC                                       | 2 | \$356,000.00   | 0.13% | 0 |
|  | GREAT MIDWEST BANK SSB                          | 1 | \$202,000.00   | 0.07% | 0 |
|  | GREAT WESTERN BANK                              | 7 | \$1,778,500.00 | 0.63% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 3 | \$734,000.00   | 0.26% | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 1 | \$137,600.00   | 0.05% | 0 |
|  | GUARDIAN CREDIT UNION                           | 2 | \$276,500.00   | 0.1%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 9 | \$1,622,566.00 | 0.57% | 0 |
|  | GUILD MORTGAGE COMPANY                          | 4 | \$1,074,600.00 | 0.38% | 0 |
|  | HANNIBAL NATIONAL BANK                          | 1 | \$179,500.00   | 0.06% | 0 |
|  | HARVARD SAVINGS BANK                            | 1 | \$200,000.00   | 0.07% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 2 | \$623,150.00   | 0.22% | 0 |
|  | HEARTLAND BANK                                  | 3 | \$872,037.00   | 0.31% | 0 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$135,000.00   | 0.05% | 0 |
|  | HOME BANK                                       | 1 | \$314,850.00   | 0.11% | 0 |
|  | HOME FEDERAL BANK                               | 2 | \$281,500.00   | 0.1%  | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$371,000.00   | 0.13% | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$348,000.00   | 0.12% | 0 |
|  | HOME SAVINGS OF AMERICA                         | 1 | \$240,000.00   | 0.08% | 0 |
|  | HOME STATE BANK                                 | 2 | \$515,500.00   | 0.18% | 0 |
|  | HOMETOWN BANK                                   | 1 | \$129,000.00   | 0.05% | 0 |
|  | HOMEWISE, INC.                                  | 1 | \$156,000.00   | 0.06% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 3 | \$606,677.69   | 0.21% | 0 |
|  | INVESTORS SAVINGS BANK                          | 6 | \$1,910,200.00 | 0.68% | 0 |
|  | IOWA BANKERS                                    | 2 | \$371,500.00   | 0.13% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MORTGAGE CORPORATION                   |    |                |       |   |
|  | ISB COMMUNITY BANK                     | 1  | \$187,500.00   | 0.07% | 0 |
|  | ISLAND FEDERAL CREDIT UNION            | 1  | \$337,000.00   | 0.12% | 0 |
|  | JONAH BANK OF WYOMING                  | 1  | \$343,531.00   | 0.12% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$162,000.00   | 0.06% | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 8  | \$2,582,384.78 | 0.91% | 0 |
|  | LAKE FOREST BANK & TRUST               | 4  | \$1,022,000.00 | 0.36% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 3  | \$1,194,964.30 | 0.42% | 0 |
|  | LANDMARK CREDIT UNION                  | 2  | \$609,800.00   | 0.22% | 0 |
|  | LEA COUNTY STATE BANK                  | 1  | \$137,300.00   | 0.05% | 0 |
|  | LEADER BANK, N.A.                      | 4  | \$1,400,250.00 | 0.5%  | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 10 | \$2,880,000.00 | 1.02% | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1  | \$324,000.00   | 0.11% | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 3  | \$607,680.79   | 0.22% | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 3  | \$744,690.00   | 0.26% | 0 |
|  | MAGNA BANK                             | 2  | \$499,750.00   | 0.18% | 0 |
|  | MANSFIELD COOPERATIVE BANK             | 1  | \$240,000.00   | 0.08% | 0 |
|  | MARINE BANK                            | 1  | \$176,000.00   | 0.06% | 0 |
|  | MAX CREDIT UNION                       | 1  | \$139,750.00   | 0.05% | 0 |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$310,000.00   | 0.11% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 4  | \$806,900.00   | 0.29% | 0 |
|  | MERCANTILE BANK                        | 1  | \$145,469.93   | 0.05% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 4  | \$765,300.00   | 0.27% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$394,400.00   | 0.14% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2  | \$332,000.00   | 0.12% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2  | \$367,000.00   | 0.13% | 0 |
|  |  | 1  | \$148,000.00   | 0.05% | 0 |

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|--|--|---|----------------|-------|---|--|
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION      |   |                |       |   |  |
|  | MID-ISLAND MORTGAGE<br>CORP.               | 4 | \$915,900.00   | 0.32% | 0 |  |
|  | MIDWEST COMMUNITY<br>BANK                  | 5 | \$1,198,194.70 | 0.42% | 0 |  |
|  | MIDWESTONE BANK                            | 3 | \$486,600.00   | 0.17% | 0 |  |
|  | MISSION FEDERAL<br>CREDIT UNION            | 2 | \$509,800.00   | 0.18% | 0 |  |
|  | MONSON SAVINGS<br>BANK                     | 3 | \$919,000.00   | 0.33% | 0 |  |
|  | MONTICELLO BANKING<br>COMPANY              | 1 | \$152,339.29   | 0.05% | 0 |  |
|  | MORTGAGE CENTER,<br>LLC                    | 3 | \$539,850.00   | 0.19% | 0 |  |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1 | \$417,000.00   | 0.15% | 0 |  |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 4 | \$953,700.00   | 0.34% | 0 |  |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 1 | \$219,000.00   | 0.08% | 0 |  |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 1 | \$130,100.00   | 0.05% | 0 |  |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 3 | \$419,603.71   | 0.15% | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY        | 2 | \$430,400.00   | 0.15% | 0 |  |
|  | NORTHWEST FEDERAL<br>CREDIT UNION          | 2 | \$519,000.00   | 0.18% | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 4 | \$876,275.00   | 0.31% | 0 |  |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION         | 4 | \$714,847.58   | 0.25% | 0 |  |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 4 | \$1,118,600.00 | 0.4%  | 0 |  |
|  | OAK BANK                                   | 1 | \$176,000.00   | 0.06% | 0 |  |
|  | OHIO UNIVERSITY<br>CREDIT UNION            | 1 | \$176,000.00   | 0.06% | 0 |  |
|  | OLD SECOND NATIONAL<br>BANK                | 3 | \$772,500.00   | 0.27% | 0 |  |
|  | OPES ADVISORS, INC                         | 4 | \$1,356,943.73 | 0.48% | 0 |  |
|  | ORANGE COUNTY'S<br>CREDIT UNION            | 1 | \$221,500.00   | 0.08% | 0 |  |
|  | PAPER CITY SAVINGS<br>ASSOCIATION          | 1 | \$147,200.00   | 0.05% | 0 |  |
|  |  | 1 | \$150,000.00   | 0.05% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PARTNERS FEDERAL CREDIT UNION                          |    |                |       |   |
|  | PATELCO CREDIT UNION                                   | 4  | \$1,105,000.00 | 0.39% | 0 |
|  | PAWTUCKET CREDIT UNION                                 | 1  | \$258,000.00   | 0.09% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                          | 15 | \$3,661,663.87 | 1.3%  | 0 |
|  | PEOPLES BANK   | 4  | \$1,101,700.00 | 0.39% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                     | 1  | \$131,800.00   | 0.05% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 6  | \$1,369,100.00 | 0.48% | 0 |
|  | PIONEER CREDIT UNION                                   | 2  | \$329,700.00   | 0.12% | 0 |
|  | PLATINUM HOME MORTGAGE                                 | 3  | \$838,929.31   | 0.3%  | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 2  | \$484,000.00   | 0.17% | 0 |
|  | POPULAR MORTGAGE, INC.                                 | 1  | \$417,000.00   | 0.15% | 0 |
|  | PORT WASHINGTON STATE BANK                             | 4  | \$883,850.00   | 0.31% | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 2  | \$580,617.86   | 0.21% | 0 |
|  | PREMIER BANK OF JACKSONVILLE                           | 1  | \$178,833.59   | 0.06% | 0 |
|  | PROVIDENT CREDIT UNION                                 | 5  | \$1,127,510.48 | 0.4%  | 0 |
|  | PURDUE FEDERAL CREDIT UNION                            | 4  | \$1,032,950.00 | 0.37% | 0 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$331,590.69   | 0.12% | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$227,200.00   | 0.08% | 0 |
|  | RED CANOE CREDIT UNION                                 | 1  | \$196,350.00   | 0.07% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1  | \$297,000.00   | 0.11% | 0 |
|  | RIDDELL NATIONAL BANK                                  | 1  | \$150,000.00   | 0.05% | 0 |
|  | RIGHT START MORTGAGE, INC.                             | 1  | \$262,000.00   | 0.09% | 0 |
|  | RIVER VALLEY BANK                                      | 2  | \$755,358.72   | 0.27% | 0 |
|  | RIVERHILLS BANK  | 2  | \$285,000.00   | 0.1%  | 0 |
|  |  | 1  | \$125,000.00   | 0.04% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          |    |                |       |   |
|  | ROBINS FEDERAL<br>CREDIT UNION                  | 3  | \$469,253.00   | 0.17% | 0 |
|  | ROYAL CREDIT UNION                              | 5  | \$1,320,303.83 | 0.47% | 0 |
|  | RPM MORTGAGE, INC.                              | 19 | \$5,706,260.00 | 2.02% | 0 |
|  | SAFE CREDIT UNION                               | 2  | \$498,846.49   | 0.18% | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                | 3  | \$847,046.39   | 0.3%  | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION              | 2  | \$586,400.00   | 0.21% | 0 |
|  | SAVINGS BANK OF<br>DANBURY                      | 2  | \$352,800.00   | 0.12% | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 2  | \$302,500.00   | 0.11% | 0 |
|  | SEASONS FEDERAL<br>CREDIT UNION                 | 2  | \$662,000.00   | 0.23% | 0 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 1  | \$138,100.00   | 0.05% | 0 |
|  | SEVERN SAVINGS BANK<br>FSB                      | 1  | \$130,300.00   | 0.05% | 0 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION | 1  | \$176,000.00   | 0.06% | 0 |
|  | SOUND COMMUNITY<br>BANK                         | 1  | \$165,700.00   | 0.06% | 0 |
|  | SPACE COAST CREDIT<br>UNION                     | 2  | \$328,782.44   | 0.12% | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION               | 3  | \$622,000.00   | 0.22% | 0 |
|  | ST. MARYS BANK                                  | 1  | \$176,000.00   | 0.06% | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                | 6  | \$1,128,245.09 | 0.4%  | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                | 4  | \$1,077,700.00 | 0.38% | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                   | 5  | \$1,055,200.00 | 0.37% | 0 |
|  | STATE BANK OF<br>LINCOLN                        | 1  | \$164,000.00   | 0.06% | 0 |
|  | STATE BANK OF THE<br>LAKES                      | 1  | \$157,000.00   | 0.06% | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY  | 1  | \$408,000.00   | 0.14% | 0 |
|  | SUMMIT CREDIT UNION                             | 23 | \$4,301,285.00 | 1.52% | 0 |
|  |   | 2  | \$365,281.78   | 0.13% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION          |   |                |       |   |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 1 | \$150,360.95   | 0.05% | 0 |
|  | SUTTON BANK                                       | 1 | \$128,500.00   | 0.05% | 0 |
|  | SWBC MORTGAGE                                     | 2 | \$408,770.00   | 0.14% | 0 |
|  | TALMER BANK & TRUST                               | 3 | \$530,200.00   | 0.19% | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                  | 1 | \$395,000.00   | 0.14% | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                    | 1 | \$280,000.00   | 0.1%  | 0 |
|  | THE CITIZENS BANKING<br>COMPANY                   | 1 | \$160,000.00   | 0.06% | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY    | 1 | \$140,000.00   | 0.05% | 0 |
|  | THE FIRST NATIONAL<br>BANK                        | 1 | \$276,000.00   | 0.1%  | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                      | 4 | \$859,760.22   | 0.3%  | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE                   | 1 | \$177,750.00   | 0.06% | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS              | 3 | \$818,500.00   | 0.29% | 0 |
|  | THE PARK BANK                                     | 4 | \$722,000.00   | 0.26% | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                | 1 | \$253,664.38   | 0.09% | 0 |
|  | THIRD FEDERAL<br>SAVINGS BANK                     | 1 | \$313,000.00   | 0.11% | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION              | 1 | \$151,500.00   | 0.05% | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 7 | \$1,436,652.00 | 0.51% | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$182,000.00   | 0.06% | 0 |
|  | TRISTAR BANK                                      | 1 | \$175,000.00   | 0.06% | 0 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION        | 1 | \$288,000.00   | 0.1%  | 0 |
|  | ULSTER SAVINGS BANK                               | 1 | \$138,388.00   | 0.05% | 0 |
|  | UMPQUA BANK                                       | 3 | \$788,043.95   | 0.28% | 0 |
|  | UNITED BANK & TRUST                               | 7 | \$1,814,390.76 | 0.64% | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 2 | \$406,441.08   | 0.14% | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$206,900.00   | 0.07% | 0 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 8 | \$2,439,500.00 | 0.86% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | VALLEY BANK AND TRUST COMPANY                   | 1            | \$174,500.00            | 0.06%       | 0        |
|              | VALLEY NATIONAL BANK                            | 2            | \$755,000.00            | 0.27%       | 0        |
|              | VERITY CREDIT UNION                             | 1            | \$153,500.00            | 0.05%       | 0        |
|              | VILLAGE MORTGAGE COMPANY                        | 2            | \$480,500.00            | 0.17%       | 0        |
|              | VIRGINIA CREDIT UNION, INC.                     | 1            | \$130,000.00            | 0.05%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 9            | \$2,157,000.00          | 0.76%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3            | \$565,700.00            | 0.2%        | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 1            | \$195,000.00            | 0.07%       | 0        |
|              | WAUKESHA STATE BANK                             | 2            | \$334,000.00            | 0.12%       | 0        |
|              | WAYNE BANK AND TRUST COMPANY                    | 1            | \$183,000.00            | 0.06%       | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1            | \$452,097.95            | 0.16%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 3            | \$706,000.00            | 0.25%       | 0        |
|              | WESTBURY BANK                                   | 2            | \$342,000.00            | 0.12%       | 0        |
|              | WESTCONSIN CREDIT UNION                         | 3            | \$650,410.00            | 0.23%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                         | 2            | \$565,700.00            | 0.2%        | 0        |
|              | WINTER HILL BANK, FSB                           | 2            | \$517,000.00            | 0.18%       | 0        |
|              | WORKERS CREDIT UNION                            | 1            | \$398,307.14            | 0.14%       | 0        |
|              | Unavailable                                     | 248          | \$59,157,596.55         | 20.93%      | 0        |
| <b>Total</b> |   | <b>1,238</b> | <b>\$282,597,483.28</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 31417ARM3    | ACACIA FEDERAL SAVINGS BANK                     | 1            | \$128,000.00            | 0.05%       | 0        |
|              | ACCESS NATIONAL BANK                            | 9            | \$2,458,650.00          | 0.98%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 65           | \$16,897,649.00         | 6.7%        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 372          | \$108,563,383.54        | 43.08%      | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 49           | \$8,929,402.00          | 3.54%       | 0        |
|              | BAY EQUITY, LLC                                 | 15           | \$4,412,388.15          | 1.75%       | 0        |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | BOKF, NATIONAL ASSOCIATION                                | 102          | \$22,051,501.00         | 8.75%       | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 97           | \$24,720,250.00         | 9.81%       | 0        |
|              | CHINATRUST BANK (U.S.A.)                                  | 2            | \$410,000.00            | 0.16%       | 0        |
|              | CONSUMERS CREDIT UNION                                    | 3            | \$560,100.00            | 0.22%       | 0        |
|              | FIRST AMERICAN BANK                                       | 7            | \$1,388,500.00          | 0.55%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 2            | \$266,450.00            | 0.11%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 202          | \$38,092,618.21         | 15.11%      | 0        |
|              | HOCKING VALLEY BANK                                       | 2            | \$580,000.00            | 0.23%       | 0        |
|              | MIDFIRST BANK   | 8            | \$1,813,000.00          | 0.72%       | 0        |
|              | SEATTLE BANK  | 1            | \$417,000.00            | 0.17%       | 0        |
|              | SHEA MORTGAGE, INC.                                       | 5            | \$1,130,773.00          | 0.45%       | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 13           | \$2,796,600.00          | 1.11%       | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                                | 1            | \$201,000.00            | 0.08%       | 0        |
|              | Unavailable   | 72           | \$16,206,083.76         | 6.43%       | 0        |
| <b>Total</b> |   | <b>1,028</b> | <b>\$252,023,348.66</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 31417ARN1    | ADVANCIAL FEDERAL CREDIT UNION                            | 1            | \$262,500.00            | 0.16%       | 0        |
|              | ADVANTAGE BANK  | 1            | \$188,972.33            | 0.11%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1            | \$240,075.00            | 0.15%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1            | \$220,600.00            | 0.13%       | 0        |
|              | ALERUS FINANCIAL  | 1            | \$220,000.00            | 0.13%       | 0        |
|              | ALLIANCE BANK   | 1            | \$195,000.00            | 0.12%       | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                          | 1            | \$206,640.00            | 0.13%       | 0        |
|              | AMEGY MORTGAGE  | 1            | \$214,050.00            | 0.13%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1            | \$187,000.00            | 0.11%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1            | \$187,000.00            | 0.11%       | 0        |
|              | ANCHORBANK FSB  | 2            | \$360,000.00            | 0.22%       | 0        |
|              | ASSOCIATED BANK, NA                                       | 3            | \$652,191.11            | 0.4%        | 0        |
|              | ASSOCIATED CREDIT UNION                                   | 1            | \$175,000.00            | 0.11%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$176,000.00   | 0.11% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$237,500.00   | 0.14% | 0 |
| AURORA BANK FSB                              | 2  | \$356,000.00   | 0.22% | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$445,202.08   | 0.27% | 0 |
| BANCORPSOUTH BANK                            | 3  | \$896,000.00   | 0.54% | 0 |
| BANK OF THE WEST                             | 26 | \$8,066,276.38 | 4.9%  | 0 |
| BAXTER CREDIT UNION                          | 2  | \$430,000.00   | 0.26% | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$207,750.00   | 0.13% | 0 |
| BLACKHAWK BANK                               | 2  | \$438,800.00   | 0.27% | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 1  | \$265,295.18   | 0.16% | 0 |
| CARNEGIE MORTGAGE, LLC                       | 5  | \$1,285,700.00 | 0.78% | 0 |
| CASHCALL, INC.                               | 21 | \$5,098,102.84 | 3.09% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                 | 1  | \$180,000.00   | 0.11% | 0 |
| CENTRAL MORTGAGE COMPANY                     | 1  | \$278,400.00   | 0.17% | 0 |
| CENTRAL PACIFIC HOME LOANS                   | 2  | \$782,500.00   | 0.47% | 0 |
| CITIZENS FIRST NATIONAL BANK                 | 1  | \$195,060.00   | 0.12% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 5  | \$1,386,608.00 | 0.84% | 0 |
| CITY NATIONAL BANK                           | 1  | \$410,663.90   | 0.25% | 0 |
| COASTAL STATES MORTGAGE CORPORATION          | 1  | \$257,200.00   | 0.16% | 0 |
| COBALT MORTGAGE, INC.                        | 5  | \$1,268,500.00 | 0.77% | 0 |
| COLE TAYLOR BANK                             | 10 | \$3,061,700.00 | 1.86% | 0 |
| COLONIAL SAVINGS FA                          | 8  | \$2,022,380.37 | 1.23% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.               | 1  | \$177,650.00   | 0.11% | 0 |
| COMMUNITY STATE BANK                         | 1  | \$408,000.00   | 0.25% | 0 |
| CORNERSTONE MORTGAGE INC.                    | 1  | \$379,100.00   | 0.23% | 0 |
| DFCU FINANCIAL                               | 2  | \$447,000.00   | 0.27% | 0 |
| DIME BANK                                    | 1  | \$254,938.31   | 0.15% | 0 |



|   |    |                 |        |   |
|---|----|-----------------|--------|---|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$872,900.00    | 0.53%  | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 3  | \$699,375.00    | 0.42%  | 0 |
| DURANT BANK AND TRUST COMPANY                                 | 5  | \$1,331,550.00  | 0.81%  | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3  | \$956,170.57    | 0.58%  | 0 |
| F & A FEDERAL CREDIT UNION                                    | 1  | \$333,750.00    | 0.2%   | 0 |
| FARMERS & MERCHANTS BANK                                      | 1  | \$240,604.53    | 0.15%  | 0 |
| FARMERS BANK & TRUST, N.A.                                    | 3  | \$697,650.00    | 0.42%  | 0 |
| FIDELITY BANK MORTGAGE  | 15 | \$3,922,045.70  | 2.38%  | 0 |
| FINANCIAL PARTNERS CREDIT UNION                               | 2  | \$685,750.00    | 0.42%  | 0 |
| FIRST BANK OF WYOMING   | 1  | \$417,000.00    | 0.25%  | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1  | \$198,750.00    | 0.12%  | 0 |
| FIRST INTERSTATE BANK   | 1  | \$393,000.00    | 0.24%  | 0 |
| FIRST MERIT MORTGAGE CORPORATION                              | 4  | \$859,100.00    | 0.52%  | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                | 1  | \$238,000.00    | 0.14%  | 0 |
| FIRST NATIONAL BANK OF CARMi                                  | 1  | \$360,000.00    | 0.22%  | 0 |
| FIRST PLACE BANK  | 12 | \$3,108,781.91  | 1.89%  | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION               | 1  | \$312,000.00    | 0.19%  | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                        | 1  | \$185,750.00    | 0.11%  | 0 |
| FIRSTTRUST SAVINGS BANK                                       | 1  | \$250,000.00    | 0.15%  | 0 |
| FREMONT BANK  | 75 | \$21,329,623.58 | 12.95% | 0 |
| FULTON BANK   | 2  | \$436,500.00    | 0.26%  | 0 |
|   | 1  | \$175,000.00    | 0.11%  | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION  |    |                |       |   |  |
|  | GATEWAY BUSINESS<br>BANK                 | 1  | \$212,000.00   | 0.13% | 0 |  |
|  | GECU                                     | 1  | \$180,000.00   | 0.11% | 0 |  |
|  | GREAT WESTERN BANK                       | 1  | \$186,500.00   | 0.11% | 0 |  |
|  | GTE FEDERAL CREDIT<br>UNION              | 2  | \$395,000.00   | 0.24% | 0 |  |
|  | GUARANTEED RATE,<br>INC.                 | 2  | \$527,500.00   | 0.32% | 0 |  |
|  | GUARDIAN CREDIT<br>UNION                 | 1  | \$218,500.00   | 0.13% | 0 |  |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.        | 1  | \$178,350.00   | 0.11% | 0 |  |
|  | GUILD MORTGAGE<br>COMPANY                | 10 | \$2,290,710.00 | 1.39% | 0 |  |
|  | HOME LOAN CENTER,<br>INC.                | 10 | \$2,656,300.00 | 1.61% | 0 |  |
|  | HOME SAVINGS OF<br>AMERICA               | 5  | \$1,211,500.00 | 0.74% | 0 |  |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION    | 2  | \$441,700.00   | 0.27% | 0 |  |
|  | INVESTORS SAVINGS<br>BANK                | 4  | \$1,154,500.00 | 0.7%  | 0 |  |
|  | JAMES B. NUTTER AND<br>COMPANY           | 2  | \$540,950.00   | 0.33% | 0 |  |
|  | KINECTA FEDERAL<br>CREDIT UNION          | 15 | \$4,762,145.61 | 2.89% | 0 |  |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.   | 3  | \$828,600.00   | 0.5%  | 0 |  |
|  | LEADER BANK, N.A.                        | 3  | \$707,000.00   | 0.43% | 0 |  |
|  | LOCKHEED FEDERAL<br>CREDIT UNION         | 1  | \$263,789.79   | 0.16% | 0 |  |
|  | LYONS MORTGAGE<br>SERVICES, INC.         | 1  | \$210,000.00   | 0.13% | 0 |  |
|  | MAGNA BANK                               | 1  | \$178,800.00   | 0.11% | 0 |  |
|  | MEMBER HOME LOAN,<br>L.L.C.              | 1  | \$260,000.00   | 0.16% | 0 |  |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC        | 1  | \$213,750.00   | 0.13% | 0 |  |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 1  | \$249,000.00   | 0.15% | 0 |  |
|  | METLIFE BANK, NA                         | 1  | \$193,839.90   | 0.12% | 0 |  |
|  | MID-ISLAND MORTGAGE<br>CORP.             | 2  | \$616,800.00   | 0.37% | 0 |  |
|  | MIDWEST COMMUNITY<br>BANK                | 1  | \$180,000.00   | 0.11% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MIDWESTONE BANK                                      | 1  | \$208,600.00   | 0.13% | 0 |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$190,000.00   | 0.12% | 0 |
|  | NATIONAL BANK OF OHIO                                | 1  | \$370,000.00   | 0.22% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1  | \$222,000.00   | 0.13% | 0 |
|  | NCB, FSB   | 1  | \$242,988.08   | 0.15% | 0 |
|  | NEW PENN FINANCIAL, LLC                              | 1  | \$358,050.00   | 0.22% | 0 |
|  | NEWTOWN SAVINGS BANK                                 | 1  | \$210,000.00   | 0.13% | 0 |
|  | OPES ADVISORS, INC                                   | 10 | \$3,647,500.00 | 2.21% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                         | 1  | \$195,500.00   | 0.12% | 0 |
|  | PATELCO CREDIT UNION                                 | 2  | \$646,500.00   | 0.39% | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                          | 1  | \$244,000.00   | 0.15% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 2  | \$629,941.74   | 0.38% | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                            | 1  | \$226,063.20   | 0.14% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 6  | \$1,576,132.98 | 0.96% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                        | 1  | \$184,000.00   | 0.11% | 0 |
|  | PLATINUM HOME MORTGAGE                               | 1  | \$184,761.50   | 0.11% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 3  | \$716,000.00   | 0.43% | 0 |
|  | RABOBANK, N.A.                                       | 2  | \$588,000.00   | 0.36% | 0 |
|  | RBC BANK (USA)                                       | 1  | \$393,750.00   | 0.24% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1  | \$293,776.57   | 0.18% | 0 |
|  | REDWOOD CREDIT UNION                                 | 1  | \$385,000.00   | 0.23% | 0 |
|  | RIGHT START MORTGAGE, INC.                           | 1  | \$260,000.00   | 0.16% | 0 |
|  | RIVER VALLEY BANK                                    | 1  | \$200,000.00   | 0.12% | 0 |
|  | RPM MORTGAGE, INC.                                   | 18 | \$5,449,100.00 | 3.31% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$350,000.00   | 0.21% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS                    | 1  | \$354,000.00   | 0.21% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | BANK   |            |                         |             |          |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 2          | \$439,500.00            | 0.27%       | 0        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$190,000.00            | 0.12%       | 0        |
|              | STEARNS LENDING, INC.  | 2          | \$758,922.76            | 0.46%       | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$196,000.00            | 0.12%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$211,843.41            | 0.13%       | 0        |
|              | SWBC MORTGAGE  | 20         | \$4,909,195.23          | 2.98%       | 0        |
|              | TALMER BANK & TRUST  | 1          | \$213,000.00            | 0.13%       | 0        |
|              | THE CALIFORNIA CREDIT UNION  | 1          | \$210,000.00            | 0.13%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1          | \$196,400.00            | 0.12%       | 0        |
|              | THE PARK BANK  | 3          | \$815,320.00            | 0.49%       | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1          | \$220,000.00            | 0.13%       | 0        |
|              | UMPQUA BANK  | 1          | \$273,893.90            | 0.17%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$250,000.00            | 0.15%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2          | \$597,919.81            | 0.36%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$195,000.00            | 0.12%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 2          | \$500,000.00            | 0.3%        | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$654,785.77            | 0.4%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$182,750.00            | 0.11%       | 0        |
|              | Unavailable  | 155        | \$45,817,896.76         | 27.81%      | 0        |
| <b>Total</b> |  | <b>596</b> | <b>\$164,739,983.80</b> | <b>100%</b> | <b>0</b> |
| 31417ARP6    | CITY NATIONAL BANK   | 1          | \$562,526.84            | 3.87%       | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD             | 10         | \$2,027,880.70          | 13.94%      | 0        |
|              | FIRST PLACE BANK   | 1          | \$360,985.05            | 2.48%       | 0        |
|              |  | 1          | \$274,728.34            | 1.89%       | 0        |

|              |   |           |                        |             |          |  |
|--------------|---|-----------|------------------------|-------------|----------|--|
|              | FIRSTLIGHT FEDERAL CREDIT UNION                           |           |                        |             |          |  |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 1         | \$212,343.27           | 1.46%       | 0        |  |
|              | ORIENTAL BANK AND TRUST                                   | 1         | \$191,207.98           | 1.31%       | 0        |  |
|              | PENTAGON FEDERAL CREDIT UNION                             | 2         | \$490,962.08           | 3.37%       | 0        |  |
|              | VALLEY NATIONAL BANK                                      | 1         | \$185,993.38           | 1.28%       | 0        |  |
|              | WELLS FARGO BANK, N.A.                                    | 17        | \$5,229,815.23         | 35.94%      | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                                   | 1         | \$301,407.03           | 2.07%       | 0        |  |
|              | Unavailable   | 17        | \$4,712,250.80         | 32.39%      | 0        |  |
| <b>Total</b> |   | <b>53</b> | <b>\$14,550,100.70</b> | <b>100%</b> | <b>0</b> |  |
|              |   |           |                        |             |          |  |
| 31417ARQ4    | ACCESS NATIONAL BANK                                      | 4         | \$1,116,500.00         | 7.66%       | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 9         | \$2,292,245.00         | 15.73%      | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                            | 14        | \$3,386,646.00         | 23.24%      | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                   | 3         | \$726,900.00           | 4.99%       | 0        |  |
|              | BAY EQUITY, LLC   | 2         | \$564,500.00           | 3.87%       | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 3         | \$816,500.00           | 5.6%        | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$493,000.00           | 3.38%       | 0        |  |
|              | CONSUMERS CREDIT UNION                                    | 1         | \$288,500.00           | 1.98%       | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1         | \$367,000.00           | 2.52%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 8         | \$1,758,155.05         | 12.06%      | 0        |  |
|              | Unavailable   | 10        | \$2,764,229.08         | 18.97%      | 0        |  |
| <b>Total</b> |   | <b>56</b> | <b>\$14,574,175.13</b> | <b>100%</b> | <b>0</b> |  |
|              |   |           |                        |             |          |  |
| 31417ARR2    | CASHCALL, INC.  | 3         | \$706,000.00           | 19.82%      | 0        |  |
|              | FIRST PLACE BANK  | 1         | \$344,314.47           | 9.67%       | 0        |  |
|              | FREMONT BANK  | 2         | \$586,500.00           | 16.47%      | 0        |  |
|              | GUILD MORTGAGE COMPANY                                    | 1         | \$205,000.00           | 5.76%       | 0        |  |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | OPES ADVISORS, INC                                | 1         | \$187,000.00          | 5.25%       | 0        |
|              | RBS CITIZENS, NA                                  | 1         | \$199,236.00          | 5.59%       | 0        |
|              | SWBC MORTGAGE                                     | 2         | \$623,000.00          | 17.49%      | 0        |
|              | Unavailable                                       | 3         | \$711,000.00          | 19.95%      | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,562,050.47</b> | <b>100%</b> | <b>0</b> |
| 31417ARS0    | FIRST PLACE BANK                                  | 1         | \$581,877.87          | 17.56%      | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION                     | 2         | \$1,431,434.54        | 43.2%       | 0        |
|              | WELLS FARGO BANK, N.A.                            | 1         | \$695,652.40          | 20.99%      | 0        |
|              | Unavailable                                       | 1         | \$604,857.14          | 18.25%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$3,313,821.95</b> | <b>100%</b> | <b>0</b> |
| 31417ART8    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO       | 1         | \$545,297.18          | 0.79%       | 0        |
|              | BANK OF THE WEST                                  | 6         | \$3,118,963.71        | 4.5%        | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION              | 1         | \$546,000.00          | 0.79%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                     | 1         | \$545,872.26          | 0.79%       | 0        |
|              | CARNEGIE MORTGAGE, LLC                            | 1         | \$660,069.67          | 0.95%       | 0        |
|              | COBALT MORTGAGE, INC.                             | 6         | \$3,170,633.63        | 4.58%       | 0        |
|              | DEAN COOPERATIVE BANK                             | 1         | \$465,750.00          | 0.67%       | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                    | 1         | \$472,000.00          | 0.68%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$500,000.00          | 0.72%       | 0        |
|              | FIRST PLACE BANK                                  | 5         | \$2,665,000.00        | 3.85%       | 0        |
|              | FIRST REPUBLIC BANK                               | 1         | \$663,109.61          | 0.96%       | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1         | \$491,000.00          | 0.71%       | 0        |
|              | FREMONT BANK                                      | 2         | \$975,000.00          | 1.41%       | 0        |
|              | FULTON BANK, NATIONAL ASSOCIATION                 | 1         | \$587,250.00          | 0.85%       | 0        |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         | 1         | \$465,000.00          | 0.67%       | 0        |
|              | INVESTORS SAVINGS BANK                            | 1         | \$578,000.00          | 0.83%       | 0        |
|              |   | 11        | \$5,842,043.92        | 8.43%       | 0        |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | KINECTA FEDERAL CREDIT UNION                    |            |                        |             |          |  |
|              | LAND /HOME FINANCIAL SERVICES, INC.             | 3          | \$1,496,250.00         | 2.16%       | 0        |  |
|              | LYONS MORTGAGE SERVICES, INC.                   | 2          | \$1,263,500.00         | 1.82%       | 0        |  |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 4          | \$2,088,500.00         | 3.02%       | 0        |  |
|              | NORTHWEST FEDERAL CREDIT UNION                  | 1          | \$547,200.00           | 0.79%       | 0        |  |
|              | OPES ADVISORS, INC                              | 4          | \$2,251,100.00         | 3.25%       | 0        |  |
|              | PATELCO CREDIT UNION                            | 1          | \$478,306.00           | 0.69%       | 0        |  |
|              | PINNACLE MORTGAGE GROUP, INC.                   | 1          | \$465,980.00           | 0.67%       | 0        |  |
|              | RPM MORTGAGE, INC.                              | 12         | \$6,420,000.00         | 9.27%       | 0        |  |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION               | 3          | \$1,595,000.00         | 2.3%        | 0        |  |
|              | STANFORD FEDERAL CREDIT UNION                   | 1          | \$552,000.00           | 0.8%        | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2          | \$967,814.53           | 1.4%        | 0        |  |
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$531,000.00           | 0.77%       | 0        |  |
|              | Unavailable                                     | 53         | \$28,317,910.15        | 40.88%      | 0        |  |
| <b>Total</b> |   | <b>130</b> | <b>\$69,265,550.66</b> | <b>100%</b> | <b>0</b> |  |
| 31417ARU5    | FIRST PLACE BANK                                | 1          | \$470,023.32           | 5.53%       | 0        |  |
|              | LOCKHEED FEDERAL CREDIT UNION                   | 1          | \$645,878.54           | 7.6%        | 0        |  |
|              | SAN DIEGO COUNTY CREDIT UNION                   | 1          | \$458,216.77           | 5.39%       | 0        |  |
|              | WELLS FARGO BANK, N.A.                          | 8          | \$4,399,465.71         | 51.79%      | 0        |  |
|              | Unavailable                                     | 5          | \$2,521,139.14         | 29.69%      | 0        |  |
| <b>Total</b> |   | <b>16</b>  | <b>\$8,494,723.48</b>  | <b>100%</b> | <b>0</b> |  |
| 31417ARV3    | AMERICAN HOME MORTGAGE SERVICING, INC.          | 1          | \$613,500.00           | 5.21%       | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$3,079,432.77         | 26.13%      | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 8          | \$4,526,600.00         | 38.41%      | 0        |  |
|              | BAY EQUITY, LLC                                 | 1          | \$580,000.00           | 4.92%       | 0        |  |
|              | CHICAGO MORTGAGE                                | 2          | \$1,143,000.00         | 9.7%        | 0        |  |

|              |   |           |                        |             |          |  |
|--------------|---|-----------|------------------------|-------------|----------|--|
|              | SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY                        |           |                        |             |          |  |
|              | PULTE MORTGAGE,<br>L.L.C.   | 2         | \$1,127,627.00         | 9.57%       | 0        |  |
|              | Unavailable   | 1         | \$715,057.13           | 6.06%       | 0        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$11,785,216.90</b> | <b>100%</b> | <b>0</b> |  |
| 31417ARW1    | AEROSPACE FEDERAL<br>CREDIT UNION                                     | 3         | \$476,600.00           | 1.67%       | 0        |  |
|              | ALTRA FEDERAL CREDIT<br>UNION   | 1         | \$119,450.00           | 0.42%       | 0        |  |
|              | AMERICAN BANK, N.A.   | 1         | \$174,325.00           | 0.61%       | 0        |  |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                                      | 3         | \$456,250.00           | 1.6%        | 0        |  |
|              | ARKANSAS FEDERAL<br>CREDIT UNION                                      | 1         | \$127,802.92           | 0.45%       | 0        |  |
|              | BANK OF SPRINGFIELD   | 4         | \$888,619.00           | 3.11%       | 0        |  |
|              | BANK OF THE WEST  | 1         | \$280,000.00           | 0.98%       | 0        |  |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                               | 1         | \$417,000.00           | 1.46%       | 0        |  |
|              | BAXTER CREDIT UNION   | 1         | \$402,750.00           | 1.41%       | 0        |  |
|              | CASHCALL, INC.  | 4         | \$1,138,500.00         | 3.99%       | 0        |  |
|              | CMG MORTGAGE, INC   | 1         | \$322,450.00           | 1.13%       | 0        |  |
|              | DORAL BANK  | 5         | \$839,500.00           | 2.94%       | 0        |  |
|              | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1         | \$275,000.00           | 0.96%       | 0        |  |
|              | EMPOWER FEDERAL<br>CREDIT UNION                                       | 1         | \$72,000.00            | 0.25%       | 0        |  |
|              | ENT FEDERAL CREDIT<br>UNION   | 1         | \$98,910.00            | 0.35%       | 0        |  |
|              | FAA CREDIT UNION  | 1         | \$149,150.00           | 0.52%       | 0        |  |
|              | FARMERS BANK &<br>TRUST, N.A.   | 1         | \$172,000.00           | 0.6%        | 0        |  |
|              | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                 | 1         | \$83,000.00            | 0.29%       | 0        |  |
|              | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                            | 2         | \$260,000.00           | 0.91%       | 0        |  |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2         | \$475,000.00           | 1.66%       | 0        |  |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1         | \$147,300.00           | 0.52%       | 0        |  |
|              | FIRST HAWAIIAN BANK   | 7         | \$2,548,253.00         | 8.92%       | 0        |  |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST INTERSTATE BANK                                | 1  | \$126,200.00   | 0.44% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 2  | \$506,000.00   | 1.77% | 0 |
|  | FIRSTBANK PUERTO RICO                                | 5  | \$677,848.43   | 2.37% | 0 |
|  | GMFS, LLC  | 4  | \$1,413,000.00 | 4.95% | 0 |
|  | HARBORONE CREDIT UNION                               | 2  | \$335,750.00   | 1.18% | 0 |
|  | HAWAII NATIONAL BANK                                 | 4  | \$1,382,597.62 | 4.84% | 0 |
|  | HONOLULU HOMELOANS, INC.                             | 1  | \$350,000.00   | 1.23% | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                  | 1  | \$392,000.00   | 1.37% | 0 |
|  | I-C FEDERAL CREDIT UNION                             | 1  | \$212,000.00   | 0.74% | 0 |
|  | JAMES B. NUTTER AND COMPANY                          | 1  | \$220,000.00   | 0.77% | 0 |
|  | LAKE REGION BANK                                     | 1  | \$244,500.00   | 0.86% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 2  | \$558,500.00   | 1.96% | 0 |
|  | MAGNA BANK   | 1  | \$260,000.00   | 0.91% | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$553,600.00   | 1.94% | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 1  | \$417,000.00   | 1.46% | 0 |
|  | MT. MCKINLEY BANK                                    | 1  | \$232,000.00   | 0.81% | 0 |
|  | ORIENTAL BANK AND TRUST                              | 6  | \$581,300.00   | 2.04% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 3  | \$443,203.25   | 1.55% | 0 |
|  | POPULAR MORTGAGE, INC.                               | 13 | \$2,144,850.67 | 7.51% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                          | 1  | \$305,000.00   | 1.07% | 0 |
|  | QUORUM FEDERAL CREDIT UNION                          | 1  | \$192,000.00   | 0.67% | 0 |
|  | RBC BANK (USA)                                       | 1  | \$275,000.00   | 0.96% | 0 |
|  | RIDDELL NATIONAL BANK                                | 1  | \$145,600.00   | 0.51% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 5  | \$1,038,950.00 | 3.64% | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2  | \$447,000.00   | 1.57% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TEACHERS FEDERAL CREDIT UNION                   | 6          | \$1,380,750.00         | 4.84%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS               | 1          | \$146,000.00           | 0.51%       | 0        |
|              | Unavailable                                     | 18         | \$3,647,564.62         | 12.78%      | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$28,552,074.51</b> | <b>100%</b> | <b>0</b> |
| 31417ARX9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 22         | \$4,253,087.00         | 63.62%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$1,250,000.00         | 18.7%       | 0        |
|              | BANK OF AMERICA, N.A.                           | 2          | \$637,089.61           | 9.53%       | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$360,000.00           | 5.38%       | 0        |
|              | PNC BANK, N.A.                                  | 1          | \$185,127.98           | 2.77%       | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$6,685,304.59</b>  | <b>100%</b> | <b>0</b> |
| 31417ARY7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$263,000.00           | 0.09%       | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                     | 1          | \$422,000.00           | 0.15%       | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 2          | \$495,000.00           | 0.18%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$397,500.00           | 0.14%       | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION                  | 2          | \$681,500.00           | 0.25%       | 0        |
|              | ALERUS FINANCIAL                                | 1          | \$384,000.00           | 0.14%       | 0        |
|              | ALPINE BANK & TRUST CO.                         | 2          | \$462,204.19           | 0.17%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 8          | \$2,179,050.00         | 0.79%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2          | \$668,500.00           | 0.24%       | 0        |
|              | AMERICAN BANK                                   | 1          | \$235,810.01           | 0.09%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1          | \$350,000.00           | 0.13%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 1          | \$417,000.00           | 0.15%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$304,000.00           | 0.11%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1          | \$290,081.44           | 0.1%        | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 19         | \$7,732,231.26         | 2.79%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| AMERITRUST MORTGAGE CORPORATION             | 2  | \$541,800.00   | 0.2%  | 0 |
| ANCHORBANK FSB                              | 10 | \$3,472,976.34 | 1.25% | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$187,200.00   | 0.07% | 0 |
| ARIZONA STATE CREDIT UNION                  | 1  | \$312,000.00   | 0.11% | 0 |
| ARKANSAS FEDERAL CREDIT UNION               | 1  | \$359,287.05   | 0.13% | 0 |
| ASSOCIATED BANK, NA                         | 12 | \$4,075,795.20 | 1.47% | 0 |
| ASSOCIATED CREDIT UNION                     | 1  | \$260,000.00   | 0.09% | 0 |
| AUBURNBANK                                  | 1  | \$246,900.00   | 0.09% | 0 |
| AURORA FINANCIAL GROUP INC.                 | 1  | \$417,000.00   | 0.15% | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$368,700.00   | 0.13% | 0 |
| BANCO SANTANDER PUERTO RICO                 | 1  | \$268,603.71   | 0.1%  | 0 |
| BANCORPSOUTH BANK                           | 9  | \$2,721,437.95 | 0.98% | 0 |
| BANK FIRST NATIONAL                         | 1  | \$360,000.00   | 0.13% | 0 |
| BANK MUTUAL                                 | 1  | \$263,614.02   | 0.1%  | 0 |
| BANK OF HAWAII                              | 20 | \$9,450,345.00 | 3.41% | 0 |
| BANK OF NEW ORLEANS                         | 1  | \$306,000.00   | 0.11% | 0 |
| BANK OF SPRINGFIELD                         | 2  | \$502,167.00   | 0.18% | 0 |
| BANK OF THE CASCADES                        | 2  | \$562,000.00   | 0.2%  | 0 |
| BANK OF THE WEST                            | 1  | \$250,000.00   | 0.09% | 0 |
| BANK OF WASHINGTON                          | 1  | \$279,200.00   | 0.1%  | 0 |
| BANK OF WHITTIER, NA                        | 1  | \$393,000.00   | 0.14% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION        | 1  | \$260,000.00   | 0.09% | 0 |
| BANKIOWA                                    | 1  | \$208,350.00   | 0.08% | 0 |
| BAXTER CREDIT UNION                         | 2  | \$657,500.00   | 0.24% | 0 |
| BAY FEDERAL CREDIT UNION                    | 1  | \$406,000.00   | 0.15% | 0 |
| BELLCO CREDIT UNION                         | 3  | \$1,052,300.00 | 0.38% | 0 |
| BENCHMARK BANK                              | 1  | \$369,000.00   | 0.13% | 0 |
| BERKSHIRE COUNTY SAVINGS BANK               | 1  | \$292,000.00   | 0.11% | 0 |
| BETHPAGE FEDERAL CREDIT UNION               | 3  | \$812,200.00   | 0.29% | 0 |
| BRIDGEWATER CREDIT UNION                    | 1  | \$272,000.00   | 0.1%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$834,000.00   | 0.3%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$285,000.00   | 0.1%  | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$410,000.00   | 0.15% | 0 |
|  | CARROLLTON BANK                                 | 1  | \$417,000.00   | 0.15% | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$211,000.00   | 0.08% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$2,014,925.00 | 0.73% | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 10 | \$4,603,545.80 | 1.66% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$257,250.00   | 0.09% | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$288,000.00   | 0.1%  | 0 |
|  | CMG MORTGAGE, INC                               | 2  | \$844,000.00   | 0.3%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$620,555.00   | 0.22% | 0 |
|  | COBALT MORTGAGE, INC.                           | 6  | \$2,276,657.00 | 0.82% | 0 |
|  | COLE TAYLOR BANK                                | 3  | \$1,068,000.00 | 0.39% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2  | \$527,350.00   | 0.19% | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1  | \$275,000.00   | 0.1%  | 0 |
|  | COMMUNITY FIRST CREDIT UNION                    | 1  | \$417,000.00   | 0.15% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$300,000.00   | 0.11% | 0 |
|  | COMMUNITY STATE BANK                            | 1  | \$401,761.40   | 0.14% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$240,000.00   | 0.09% | 0 |
|  | COTTAGE SAVINGS BANK                            | 1  | \$291,000.00   | 0.11% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1  | \$270,000.00   | 0.1%  | 0 |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$295,000.00   | 0.11% | 0 |
|  | DEAN COOPERATIVE BANK                           | 3  | \$930,000.00   | 0.34% | 0 |

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|--|--|----|----------------|-------|---|
|  | DEDHAM INSTITUTION FOR SAVINGS                                       | 1  | \$207,000.00   | 0.07% | 0 |
|  | DELTA COMMUNITY CREDIT UNION   | 1  | \$380,000.00   | 0.14% | 0 |
|  | DENALI STATE BANK  | 3  | \$835,495.72   | 0.3%  | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$266,600.00   | 0.1%  | 0 |
|  | DIME BANK  | 2  | \$497,000.00   | 0.18% | 0 |
|  | DORAL BANK   | 1  | \$605,395.79   | 0.22% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 6  | \$1,964,600.00 | 0.71% | 0 |
|  | DUPAGE CREDIT UNION  | 2  | \$595,800.00   | 0.22% | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 2  | \$388,321.00   | 0.14% | 0 |
|  | ELEVATIONS CU  | 2  | \$682,125.91   | 0.25% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$267,000.00   | 0.1%  | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$257,500.00   | 0.09% | 0 |
|  | ESB FINANCIAL  | 1  | \$288,000.00   | 0.1%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 4  | \$1,394,000.00 | 0.5%  | 0 |
|  | FARMERS BANK & TRUST, N.A.   | 7  | \$2,409,170.00 | 0.87% | 0 |
|  | FIDELITY BANK MORTGAGE   | 17 | \$5,675,301.00 | 2.05% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$260,000.00   | 0.09% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$617,050.00   | 0.22% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$490,000.00   | 0.18% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$409,422.32   | 0.15% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$312,500.00   | 0.11% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$276,000.00   | 0.1%  | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 3  | \$899,000.00   | 0.32% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                        | 2  | \$521,600.00   | 0.19% | 0 |

|  | LAKWOOD                                  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST FEDERAL SAVINGS BANK               | 1  | \$242,900.00   | 0.09% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 1  | \$330,000.00   | 0.12% | 0 |
|  | FIRST HAWAIIAN BANK                      | 6  | \$2,965,400.00 | 1.07% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 2  | \$505,800.00   | 0.18% | 0 |
|  | FIRST INTERSTATE BANK                    | 9  | \$2,474,200.00 | 0.89% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK            | 1  | \$227,000.00   | 0.08% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 3  | \$801,600.00   | 0.29% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 4  | \$1,551,000.00 | 0.56% | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$251,600.00   | 0.09% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 2  | \$572,900.00   | 0.21% | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$227,000.00   | 0.08% | 0 |
|  | FIRST PLACE BANK                         | 7  | \$2,291,841.00 | 0.83% | 0 |
|  | FIRST REPUBLIC BANK                      | 3  | \$1,235,000.00 | 0.45% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 20 | \$6,682,555.93 | 2.41% | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.           | 1  | \$330,000.00   | 0.12% | 0 |
|  | FREMONT BANK                             | 1  | \$345,002.20   | 0.12% | 0 |
|  | FULTON BANK                              | 2  | \$726,739.00   | 0.26% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 2  | \$489,000.00   | 0.18% | 0 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$334,500.00   | 0.12% | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1  | \$388,000.00   | 0.14% | 0 |
|  | GREAT WESTERN BANK                       | 3  | \$790,507.88   | 0.29% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$234,500.00   | 0.08% | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1  | \$232,800.00   | 0.08% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 0.15% | 0 |
|  |  | 2  | \$680,000.00   | 0.25% | 0 |

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|--|--|----|----------------|-------|---|
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION     |    |                |       |   |
|  | GUARANTEED RATE,<br>INC.                   | 1  | \$252,000.00   | 0.09% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.          | 3  | \$993,000.00   | 0.36% | 0 |
|  | HANNIBAL NATIONAL<br>BANK                  | 1  | \$239,200.00   | 0.09% | 0 |
|  | HARBORONE CREDIT<br>UNION                  | 2  | \$499,000.00   | 0.18% | 0 |
|  | HARVARD SAVINGS<br>BANK                    | 1  | \$234,000.00   | 0.08% | 0 |
|  | HAWAII NATIONAL<br>BANK                    | 3  | \$1,193,069.08 | 0.43% | 0 |
|  | HEARTLAND BANK                             | 3  | \$948,589.00   | 0.34% | 0 |
|  | HOME FEDERAL BANK                          | 3  | \$598,750.00   | 0.22% | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK               | 1  | \$296,000.00   | 0.11% | 0 |
|  | HOME SAVINGS OF<br>AMERICA                 | 3  | \$1,047,000.00 | 0.38% | 0 |
|  | HOME STATE BANK                            | 3  | \$955,000.00   | 0.34% | 0 |
|  | HONOLULU<br>HOMELoANS, INC.                | 1  | \$614,750.00   | 0.22% | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                | 2  | \$521,230.00   | 0.19% | 0 |
|  | ICON CREDIT UNION                          | 1  | \$332,000.00   | 0.12% | 0 |
|  | INDEPENDENT BANK                           | 1  | \$417,000.00   | 0.15% | 0 |
|  | INVESTORS SAVINGS<br>BANK                  | 9  | \$3,386,608.00 | 1.22% | 0 |
|  | JONAH BANK OF<br>WYOMING                   | 1  | \$262,900.00   | 0.09% | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 7  | \$2,264,600.00 | 0.82% | 0 |
|  | LAKE FOREST BANK &<br>TRUST                | 6  | \$2,061,400.00 | 0.74% | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 1  | \$267,800.00   | 0.1%  | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.     | 3  | \$1,287,000.00 | 0.46% | 0 |
|  | LANDMARK CREDIT<br>UNION                   | 2  | \$671,000.00   | 0.24% | 0 |
|  | LEADER BANK, N.A.                          | 13 | \$4,535,600.00 | 1.64% | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 9  | \$3,307,500.00 | 1.19% | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                | 4  | \$1,321,175.70 | 0.48% | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1  | \$286,000.00   | 0.1%  | 0 |

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|--|--|---|----------------|-------|---|
|  | MACHIAS SAVINGS BANK                                 | 1 | \$268,000.00   | 0.1%  | 0 |
|  | MAGNA BANK   | 2 | \$524,400.00   | 0.19% | 0 |
|  | MANSFIELD COOPERATIVE BANK                           | 1 | \$354,500.00   | 0.13% | 0 |
|  | MARQUETTE BANK                                       | 1 | \$417,000.00   | 0.15% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                      | 1 | \$298,250.00   | 0.11% | 0 |
|  | MAYFLOWER COOPERATIVE BANK                           | 1 | \$261,250.00   | 0.09% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 3 | \$900,000.00   | 0.32% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2 | \$580,793.71   | 0.21% | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION           | 1 | \$233,000.00   | 0.08% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 2 | \$635,000.00   | 0.23% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$232,750.00   | 0.08% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1 | \$313,500.00   | 0.11% | 0 |
|  | MIDLAND STATES BANK                                  | 1 | \$262,000.00   | 0.09% | 0 |
|  | MIDWEST COMMUNITY BANK                               | 2 | \$651,600.00   | 0.24% | 0 |
|  | MIDWESTONE BANK                                      | 1 | \$333,326.36   | 0.12% | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 4 | \$1,587,552.09 | 0.57% | 0 |
|  | MISSOURI CREDIT UNION                                | 1 | \$248,000.00   | 0.09% | 0 |
|  | MONSON SAVINGS BANK                                  | 2 | \$576,800.52   | 0.21% | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$385,000.00   | 0.14% | 0 |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$276,950.00   | 0.1%  | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$300,000.00   | 0.11% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$537,625.00   | 0.19% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1 | \$242,500.00   | 0.09% | 0 |
|  |  | 1 | \$243,500.00   | 0.09% | 0 |



|  |                                       |   |                |       |   |
|--|---------------------------------------|---|----------------|-------|---|
|  | NATIONAL BANK OF MIDDLEBURY           |   |                |       |   |
|  | NORTHWEST FEDERAL CREDIT UNION        | 6 | \$2,290,900.00 | 0.83% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7 | \$2,222,087.16 | 0.8%  | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$332,000.00   | 0.12% | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$245,200.00   | 0.09% | 0 |
|  | NUMERICA CREDIT UNION                 | 2 | \$514,730.00   | 0.19% | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 3 | \$930,500.00   | 0.34% | 0 |
|  | OAK BANK                              | 1 | \$247,500.00   | 0.09% | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$162,800.00   | 0.06% | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$824,000.00   | 0.3%  | 0 |
|  | OPES ADVISORS, INC                    | 8 | \$3,119,700.00 | 1.13% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2 | \$744,500.00   | 0.27% | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$244,000.00   | 0.09% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$263,000.00   | 0.09% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$637,750.00   | 0.23% | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$355,300.00   | 0.13% | 0 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$413,250.00   | 0.15% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$1,170,000.00 | 0.42% | 0 |
|  | PEOPLES BANK                          | 1 | \$310,800.00   | 0.11% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$3,266,075.00 | 1.18% | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$324,000.00   | 0.12% | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$279,000.00   | 0.1%  | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$452,000.00   | 0.16% | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$394,000.00   | 0.14% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$392,000.00   | 0.14% | 0 |
|  |                                       | 5 | \$2,793,000.00 | 1.01% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PROSPECT MORTGAGE, LLC                 |    |                |       |   |
|  | PROVIDENT CREDIT UNION                 | 5  | \$2,421,500.00 | 0.87% | 0 |
|  | QUALSTAR CREDIT UNION                  | 1  | \$259,000.00   | 0.09% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 1  | \$350,000.00   | 0.13% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1  | \$252,000.00   | 0.09% | 0 |
|  | RIGHT START MORTGAGE, INC.             | 2  | \$550,500.00   | 0.2%  | 0 |
|  | RIVERHILLS BANK                        | 2  | \$479,500.00   | 0.17% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 3  | \$979,000.00   | 0.35% | 0 |
|  | ROLLSTONE BANK & TRUST                 | 1  | \$260,000.00   | 0.09% | 0 |
|  | ROYAL CREDIT UNION                     | 2  | \$753,504.36   | 0.27% | 0 |
|  | RPM MORTGAGE, INC.                     | 20 | \$7,114,150.00 | 2.57% | 0 |
|  | SALAL CREDIT UNION                     | 1  | \$505,000.00   | 0.18% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 2  | \$494,569.58   | 0.18% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1  | \$273,659.55   | 0.1%  | 0 |
|  | SCHMIDT MORTGAGE COMPANY               | 1  | \$321,609.78   | 0.12% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION        | 1  | \$258,500.00   | 0.09% | 0 |
|  | SIUSLAW BANK                           | 1  | \$292,700.00   | 0.11% | 0 |
|  | SOUND COMMUNITY BANK                   | 1  | \$318,750.00   | 0.12% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$5,224,259.24 | 1.89% | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1  | \$312,000.00   | 0.11% | 0 |
|  | ST. MARYS BANK                         | 1  | \$257,900.00   | 0.09% | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1  | \$303,100.00   | 0.11% | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 3  | \$971,800.00   | 0.35% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.        | 2  | \$517,249.00   | 0.19% | 0 |
|  | STANFORD FEDERAL CREDIT UNION          | 2  | \$687,500.00   | 0.25% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | STATE BANK OF LINCOLN  | 1 | \$310,500.00   | 0.11% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$827,000.00   | 0.3%  | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,000.00   | 0.05% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$417,000.00   | 0.15% | 0 |
|  | SUMMIT CREDIT UNION  | 5 | \$1,415,500.00 | 0.51% | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$625,500.00   | 0.23% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$229,000.00   | 0.08% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$244,000.00   | 0.09% | 0 |
|  | SUTTON BANK  | 1 | \$275,000.00   | 0.1%  | 0 |
|  | SWBC MORTGAGE  | 3 | \$1,004,663.00 | 0.36% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 4 | \$1,276,000.00 | 0.46% | 0 |
|  | TEXAS BANK   | 1 | \$290,000.00   | 0.1%  | 0 |
|  | THE BANK OF MAINE  | 1 | \$239,000.00   | 0.09% | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$799,000.00   | 0.29% | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$234,000.00   | 0.08% | 0 |
|  | THE PARK BANK  | 3 | \$941,000.00   | 0.34% | 0 |
|  | THINK MUTUAL BANK  | 1 | \$277,500.00   | 0.1%  | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 7 | \$1,800,145.00 | 0.65% | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1 | \$220,000.00   | 0.08% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$340,315.00   | 0.12% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$825,000.00   | 0.3%  | 0 |
|  | UNITED BANK & TRUST  | 5 | \$1,649,400.00 | 0.6%  | 0 |
|  | UNITED BANK OF UNION   | 2 | \$749,000.00   | 0.27% | 0 |
|  | UNITED COMMUNITY BANK  | 1 | \$266,000.00   | 0.1%  | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                                | 1 | \$517,500.00   | 0.19% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 2 | \$570,900.00   | 0.21% | 0 |
|  | UNITY BANK   | 1 | \$417,000.00   | 0.15% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNIVERSAL BANK FSB                           | 1          | \$417,000.00            | 0.15%       | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$475,000.00            | 0.17%       | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$284,600.00            | 0.1%        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 5          | \$1,590,000.00          | 0.57%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$151,000.00            | 0.05%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$273,375.00            | 0.1%        | 0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$225,000.00            | 0.08%       | 0        |
|              | Unavailable                                  | 174        | \$61,108,138.79         | 22.05%      | 0        |
| <b>Total</b> |  | <b>813</b> | <b>\$277,087,375.04</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417ARZ4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$807,200.00            | 0.27%       | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$754,000.00            | 0.25%       | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$240,000.00            | 0.08%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$399,000.00            | 0.13%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$180,625.00            | 0.06%       | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 4          | \$1,168,250.00          | 0.39%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$570,400.00            | 0.19%       | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$150,000.00            | 0.05%       | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1          | \$295,889.00            | 0.1%        | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$344,013.42            | 0.11%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7          | \$1,262,600.00          | 0.42%       | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$416,450.00            | 0.14%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11         | \$2,373,716.00          | 0.79%       | 0        |
|              | AMERICAN BANK                                | 6          | \$1,171,253.01          | 0.39%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$308,500.00            | 0.1%        | 0        |
|              |  | 1          | \$228,900.00            | 0.08%       | 0        |

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|--|---|----|----------------|-------|---|
|  | AMERICAN BANK OF THE NORTH                  |    |                |       |   |
|  | AMERICAN BANK, N.A.                         | 1  | \$225,500.00   | 0.08% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 4  | \$843,192.61   | 0.28% | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$276,000.00   | 0.09% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 4  | \$1,080,940.30 | 0.36% | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$251,200.00   | 0.08% | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2  | \$637,000.00   | 0.21% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 6  | \$1,848,250.00 | 0.62% | 0 |
|  | ANCHORBANK FSB                              | 20 | \$5,000,847.36 | 1.67% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 5  | \$1,346,502.25 | 0.45% | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 3  | \$513,360.00   | 0.17% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION               | 2  | \$521,181.00   | 0.17% | 0 |
|  | ASSOCIATED BANK, NA                         | 20 | \$4,836,156.15 | 1.61% | 0 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$341,250.00   | 0.11% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$299,500.00   | 0.1%  | 0 |
|  | AUBURNBANK                                  | 1  | \$356,000.00   | 0.12% | 0 |
|  | AURORA BANK FSB                             | 1  | \$259,225.00   | 0.09% | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$167,163.00   | 0.06% | 0 |
|  | AVIDIA BANK                                 | 2  | \$455,000.00   | 0.15% | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$189,500.00   | 0.06% | 0 |
|  | BANCORPSOUTH BANK                           | 14 | \$3,158,824.66 | 1.05% | 0 |
|  | BANK FIRST NATIONAL                         | 3  | \$546,000.00   | 0.18% | 0 |
|  | BANK MUTUAL                                 | 9  | \$2,115,100.00 | 0.71% | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.             | 1  | \$349,840.00   | 0.12% | 0 |
|  | BANK OF HAWAII                              | 6  | \$1,460,600.00 | 0.49% | 0 |
|  | BANK OF SPRINGFIELD                         | 2  | \$392,915.00   | 0.13% | 0 |
|  | BANK OF THE CASCADES                        | 1  | \$211,650.00   | 0.07% | 0 |
|  | BANK OF WASHINGTON                          | 4  | \$886,080.00   | 0.3%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | BANNER BANK                                     | 1 | \$232,000.00   | 0.08% | 0 |
|  | BAXTER CREDIT UNION                             | 4 | \$988,950.00   | 0.33% | 0 |
|  | BELLCO CREDIT UNION                             | 5 | \$1,222,600.00 | 0.41% | 0 |
|  | BENCHMARK BANK                                  | 1 | \$393,700.00   | 0.13% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$163,000.00   | 0.05% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2 | \$475,500.00   | 0.16% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4 | \$1,032,300.00 | 0.34% | 0 |
|  | BLACKHAWK BANK                                  | 4 | \$748,000.00   | 0.25% | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1 | \$254,000.00   | 0.08% | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$342,000.00   | 0.11% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$150,000.00   | 0.05% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,322,300.00 | 0.44% | 0 |
|  | CARROLLTON BANK                                 | 2 | \$367,600.00   | 0.12% | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 3 | \$749,500.00   | 0.25% | 0 |
|  | CENTRAL BANK                                    | 2 | \$418,500.00   | 0.14% | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$200,000.00   | 0.07% | 0 |
|  | CENTRAL BANK OF PROVO                           | 1 | \$154,000.00   | 0.05% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 9 | \$2,274,249.31 | 0.76% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2 | \$340,000.00   | 0.11% | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 4 | \$874,642.76   | 0.29% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$418,250.00   | 0.14% | 0 |
|  | CENTRUE BANK                                    | 1 | \$221,000.00   | 0.07% | 0 |
|  | CITIZENS 1ST BANK                               | 1 | \$211,367.00   | 0.07% | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$279,614.24   | 0.09% | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 3 | \$556,725.00   | 0.19% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$343,196.00   | 0.11% | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 2 | \$591,800.00   | 0.2%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CMG MORTGAGE, INC                       | 1 | \$400,000.00   | 0.13% | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 5 | \$1,119,850.00 | 0.37% | 0 |
|  | COBALT MORTGAGE, INC.                   | 8 | \$1,815,469.27 | 0.61% | 0 |
|  | COLE TAYLOR BANK                        | 1 | \$366,000.00   | 0.12% | 0 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$294,500.00   | 0.1%  | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$266,750.00   | 0.09% | 0 |
|  | COMMODORE BANK                          | 1 | \$239,300.00   | 0.08% | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$200,000.00   | 0.07% | 0 |
|  | COMMUNITY STATE BANK                    | 1 | \$396,664.55   | 0.13% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$174,000.00   | 0.06% | 0 |
|  | CORTRUST BANK                           | 3 | \$770,200.00   | 0.26% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$295,000.00   | 0.1%  | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$160,000.00   | 0.05% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$332,000.00   | 0.11% | 0 |
|  | CRESCENT CREDIT UNION                   | 1 | \$239,500.00   | 0.08% | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 1 | \$187,000.00   | 0.06% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3 | \$670,356.61   | 0.22% | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$214,000.00   | 0.07% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.              | 4 | \$1,186,426.87 | 0.4%  | 0 |
|  | DIME BANK                               | 5 | \$947,000.00   | 0.32% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7 | \$1,825,687.00 | 0.61% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$328,700.00   | 0.11% | 0 |
|  | DUPAGE CREDIT UNION                     | 2 | \$300,000.00   | 0.1%  | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4 | \$1,261,606.00 | 0.42% | 0 |
|  | EASTWOOD BANK                           | 3 | \$700,200.00   | 0.23% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 3 | \$997,500.00   | 0.33% | 0 |
|  |   | 2 | \$379,123.00   | 0.13% | 0 |

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|--|--|----|----------------|-------|---|--|
|  | ENT FEDERAL CREDIT UNION   |    |                |       |   |  |
|  | ESB MORTGAGE COMPANY   | 1  | \$224,760.00   | 0.07% | 0 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 4  | \$1,001,450.00 | 0.33% | 0 |  |
|  | FAA CREDIT UNION   | 1  | \$176,000.00   | 0.06% | 0 |  |
|  | FAIRWINDS CREDIT UNION   | 1  | \$361,600.00   | 0.12% | 0 |  |
|  | FARMERS & MERCHANTS BANK   | 3  | \$728,972.92   | 0.24% | 0 |  |
|  | FARMERS BANK & TRUST, N.A.   | 10 | \$2,639,750.00 | 0.88% | 0 |  |
|  | FIDELITY BANK MORTGAGE   | 19 | \$5,312,108.00 | 1.77% | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$487,006.00   | 0.16% | 0 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$191,200.00   | 0.06% | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3  | \$668,700.00   | 0.22% | 0 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1  | \$197,000.00   | 0.07% | 0 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$407,500.00   | 0.14% | 0 |  |
|  | FIRST BANK OF WYOMING  | 2  | \$435,000.00   | 0.15% | 0 |  |
|  | FIRST BANK RICHMOND, NA  | 1  | \$192,000.00   | 0.06% | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5  | \$1,164,828.00 | 0.39% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$452,860.00   | 0.15% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$155,000.00   | 0.05% | 0 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 3  | \$916,000.00   | 0.31% | 0 |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$240,000.00   | 0.08% | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO   | 2  | \$408,500.00   | 0.14% | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$170,000.00   | 0.06% | 0 |  |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$827,237.00   | 0.28% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 5  | \$1,204,300.00 | 0.4%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$228,750.00   | 0.08% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$185,000.00   | 0.06% | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$204,000.00   | 0.07% | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$849,000.00   | 0.28% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 4  | \$713,150.00   | 0.24% | 0 |
|  | FIRST INTERSTATE BANK                                  | 14 | \$4,010,180.00 | 1.34% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$504,089.00   | 0.17% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$1,931,160.00 | 0.64% | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$178,400.00   | 0.06% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$183,000.00   | 0.06% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 5  | \$988,750.00   | 0.33% | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 9  | \$2,477,655.87 | 0.83% | 0 |
|  | FIRST PLACE BANK                                       | 11 | \$2,518,575.00 | 0.84% | 0 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$410,000.00   | 0.14% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 17 | \$5,131,100.00 | 1.71% | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$319,500.00   | 0.11% | 0 |
|  | FLORIDA CREDIT UNION                                   | 1  | \$164,000.00   | 0.05% | 0 |
|  | FULTON BANK  | 3  | \$716,833.42   | 0.24% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 5  | \$980,468.00   | 0.33% | 0 |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$280,000.00   | 0.09% | 0 |
|  | GESA CREDIT UNION                                      | 1  | \$210,000.00   | 0.07% | 0 |
|  | GMFS, LLC  | 2  | \$451,300.00   | 0.15% | 0 |

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|--|---|---|----------------|-------|---|
|  | GREAT MIDWEST BANK<br>SSB                       | 1 | \$177,500.00   | 0.06% | 0 |
|  | GREAT WESTERN BANK                              | 3 | \$729,400.00   | 0.24% | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES             | 3 | \$720,500.00   | 0.24% | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                | 5 | \$1,191,800.00 | 0.4%  | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION          | 1 | \$240,867.69   | 0.08% | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                     | 1 | \$151,000.00   | 0.05% | 0 |
|  | GUARDIAN CREDIT<br>UNION                        | 1 | \$224,500.00   | 0.07% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.               | 6 | \$1,330,200.00 | 0.44% | 0 |
|  | HARBORONE CREDIT<br>UNION                       | 4 | \$1,045,732.30 | 0.35% | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$181,500.00   | 0.06% | 0 |
|  | HAWAII NATIONAL<br>BANK                         | 2 | \$560,733.35   | 0.19% | 0 |
|  | HEARTLAND BANK                                  | 8 | \$1,777,988.00 | 0.59% | 0 |
|  | HILLTOP NATIONAL<br>BANK                        | 1 | \$204,000.00   | 0.07% | 0 |
|  | HOME BANK                                       | 1 | \$283,450.00   | 0.09% | 0 |
|  | HOME FEDERAL BANK                               | 1 | \$196,000.00   | 0.07% | 0 |
|  | HOME FINANCING<br>CENTER INC.                   | 1 | \$150,000.00   | 0.05% | 0 |
|  | HOME SAVINGS OF<br>AMERICA                      | 2 | \$506,550.00   | 0.17% | 0 |
|  | HOMEWISE, INC.                                  | 2 | \$355,400.00   | 0.12% | 0 |
|  | HONOR BANK                                      | 1 | \$158,900.00   | 0.05% | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                     | 1 | \$260,000.00   | 0.09% | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                   | 1 | \$168,700.00   | 0.06% | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION           | 3 | \$678,300.00   | 0.23% | 0 |
|  | ILLINI BANK                                     | 1 | \$166,290.22   | 0.06% | 0 |
|  | ILLINOIS NATIONAL<br>BANK                       | 2 | \$447,670.00   | 0.15% | 0 |
|  | INVESTORS SAVINGS<br>BANK                       | 7 | \$1,752,666.00 | 0.58% | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 1 | \$202,500.00   | 0.07% | 0 |
|  |   | 1 | \$237,500.00   | 0.08% | 0 |

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|--|--|----|----------------|-------|---|
|  | JEANNE DARC CREDIT UNION                   |    |                |       |   |
|  | KINECTA FEDERAL CREDIT UNION               | 6  | \$2,052,607.00 | 0.68% | 0 |
|  | LAKE FOREST BANK & TRUST                   | 8  | \$2,489,300.00 | 0.83% | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$251,000.00   | 0.08% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 8  | \$2,229,000.00 | 0.74% | 0 |
|  | LANDMARK CREDIT UNION                      | 12 | \$2,262,813.41 | 0.75% | 0 |
|  | LEADER BANK, N.A.                          | 10 | \$3,164,200.00 | 1.05% | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 3  | \$902,175.00   | 0.3%  | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$251,000.00   | 0.08% | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 9  | \$2,364,250.00 | 0.79% | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 1  | \$220,000.00   | 0.07% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2  | \$520,000.00   | 0.17% | 0 |
|  | MAGNA BANK                                 | 3  | \$647,700.00   | 0.22% | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 1  | \$305,000.00   | 0.1%  | 0 |
|  | MARINE BANK                                | 10 | \$2,338,681.79 | 0.78% | 0 |
|  | MAX CREDIT UNION                           | 1  | \$389,400.00   | 0.13% | 0 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$258,300.00   | 0.09% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 5  | \$928,000.00   | 0.31% | 0 |
|  | MERCANTILE BANK                            | 2  | \$419,461.78   | 0.14% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 5  | \$1,105,406.44 | 0.37% | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$200,000.00   | 0.07% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$185,250.00   | 0.06% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$265,000.00   | 0.09% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$160,000.00   | 0.05% | 0 |
|  | METLIFE BANK, NA                           | 1  | \$393,753.07   | 0.13% | 0 |
|  | METRO CREDIT UNION                         | 2  | \$475,000.00   | 0.16% | 0 |
|  |  | 1  | \$236,000.00   | 0.08% | 0 |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | MID-ISLAND MORTGAGE CORP.             |    |                |       |   |
|  | MIDLAND STATES BANK                   | 2  | \$431,600.00   | 0.14% | 0 |
|  | MIDWEST COMMUNITY BANK                | 4  | \$875,050.00   | 0.29% | 0 |
|  | MIDWESTONE BANK                       | 3  | \$782,200.00   | 0.26% | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1  | \$191,000.00   | 0.06% | 0 |
|  | MILFORD BANK, THE                     | 2  | \$589,000.00   | 0.2%  | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 3  | \$933,000.00   | 0.31% | 0 |
|  | MISSOURI CREDIT UNION                 | 1  | \$150,000.00   | 0.05% | 0 |
|  | MONSON SAVINGS BANK                   | 1  | \$185,000.00   | 0.06% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 3  | \$785,900.00   | 0.26% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 10 | \$2,109,816.46 | 0.7%  | 0 |
|  | MT. MCKINLEY BANK                     | 1  | \$207,700.00   | 0.07% | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2  | \$688,000.00   | 0.23% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2  | \$489,200.00   | 0.16% | 0 |
|  | NCB, FSB                              | 2  | \$371,000.00   | 0.12% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 6  | \$1,617,500.00 | 0.54% | 0 |
|  | NEW ERA BANK                          | 1  | \$164,000.00   | 0.05% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$150,000.00   | 0.05% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 9  | \$2,525,345.00 | 0.84% | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$220,000.00   | 0.07% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 12 | \$2,836,496.25 | 0.95% | 0 |
|  | NORWOOD COOPERATIVE BANK              | 3  | \$721,100.00   | 0.24% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 3  | \$606,750.00   | 0.2%  | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$151,000.00   | 0.05% | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$314,000.00   | 0.1%  | 0 |
|  | OAK BANK                              | 2  | \$524,700.00   | 0.17% | 0 |
|  | OCEANFIRST BANK                       | 2  | \$602,000.00   | 0.2%  | 0 |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | OLD FORT BANKING COMPANY              | 1  | \$204,000.00   | 0.07% | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$250,000.00   | 0.08% | 0 |
|  | OMNIAMERICAN BANK                     | 3  | \$625,250.00   | 0.21% | 0 |
|  | OPES ADVISORS, INC                    | 2  | \$690,500.00   | 0.23% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 5  | \$1,334,453.00 | 0.44% | 0 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$509,800.00   | 0.17% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 4  | \$1,164,650.00 | 0.39% | 0 |
|  | PARK BANK                             | 2  | \$386,855.00   | 0.13% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 5  | \$1,272,972.32 | 0.42% | 0 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$400,000.00   | 0.13% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 7  | \$1,401,312.50 | 0.47% | 0 |
|  | PEOPLES BANK                          | 3  | \$554,500.00   | 0.18% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$302,800.00   | 0.1%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,763,050.00 | 0.92% | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$204,000.00   | 0.07% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$214,050.00   | 0.07% | 0 |
|  | PORT WASHINGTON STATE BANK            | 4  | \$1,156,500.00 | 0.39% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$208,550.00   | 0.07% | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 7  | \$1,756,597.25 | 0.59% | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 4  | \$1,164,000.00 | 0.39% | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$150,988.00   | 0.05% | 0 |
|  | PRIMEBANK                             | 1  | \$200,000.00   | 0.07% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$395,131.11   | 0.13% | 0 |
|  | PROVIDENT CREDIT UNION                | 7  | \$1,872,000.00 | 0.62% | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 2  | \$336,700.00   | 0.11% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 3  | \$641,805.00   | 0.21% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | RED CANOE CREDIT UNION                   | 1  | \$219,000.00   | 0.07% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$149,779.02   | 0.05% | 0 |
|  | RIDDELL NATIONAL BANK                    | 2  | \$394,000.00   | 0.13% | 0 |
|  | RIGHT START MORTGAGE, INC.               | 3  | \$763,750.00   | 0.25% | 0 |
|  | RIVERHILLS BANK                          | 1  | \$403,000.00   | 0.13% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$325,607.86   | 0.11% | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB          | 1  | \$190,000.00   | 0.06% | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 2  | \$391,000.00   | 0.13% | 0 |
|  | ROLLSTONE BANK & TRUST                   | 1  | \$191,000.00   | 0.06% | 0 |
|  | ROYAL CREDIT UNION                       | 3  | \$604,000.00   | 0.2%  | 0 |
|  | RPM MORTGAGE, INC.                       | 17 | \$5,246,000.00 | 1.75% | 0 |
|  | SAFE CREDIT UNION                        | 2  | \$577,425.13   | 0.19% | 0 |
|  | SALAL CREDIT UNION                       | 3  | \$800,000.00   | 0.27% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 4  | \$1,042,473.92 | 0.35% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$320,000.00   | 0.11% | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$271,400.00   | 0.09% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 3  | \$715,500.00   | 0.24% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$511,900.00   | 0.17% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$332,500.00   | 0.11% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$205,000.00   | 0.07% | 0 |
|  | SIUSLAW BANK                             | 1  | \$219,400.00   | 0.07% | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$170,000.00   | 0.06% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 15 | \$3,488,230.00 | 1.16% | 0 |
|  | SPACE COAST CREDIT UNION                 | 2  | \$329,251.59   | 0.11% | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 3  | \$788,900.00   | 0.26% | 0 |
|  | ST. MARYS BANK                           | 1  | \$193,000.00   | 0.06% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ST. MARYS CREDIT UNION                         | 1  | \$320,000.00   | 0.11% | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                  | 1  | \$178,744.01   | 0.06% | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 2  | \$468,850.00   | 0.16% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 2  | \$404,000.00   | 0.13% | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 10 | \$2,217,700.00 | 0.74% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 2  | \$407,308.93   | 0.14% | 0 |
|  | STATE BANK AND TRUST                           | 1  | \$188,000.00   | 0.06% | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$326,700.00   | 0.11% | 0 |
|  | STATE BANK OF LINCOLN                          | 1  | \$405,000.00   | 0.14% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5  | \$1,425,700.00 | 0.48% | 0 |
|  | STEARNS LENDING, INC.                          | 1  | \$195,000.00   | 0.07% | 0 |
|  | SUMMIT CREDIT UNION                            | 18 | \$4,152,990.00 | 1.38% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 2  | \$390,935.44   | 0.13% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1  | \$158,799.74   | 0.05% | 0 |
|  | SWBC MORTGAGE                                  | 3  | \$721,356.00   | 0.24% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 3  | \$706,946.99   | 0.24% | 0 |
|  | THE CALIFORNIA CREDIT UNION                    | 4  | \$1,285,500.00 | 0.43% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY       | 1  | \$193,500.00   | 0.06% | 0 |
|  | THE GOLDEN 1 CREDIT UNION                      | 1  | \$160,972.86   | 0.05% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$177,000.00   | 0.06% | 0 |
|  | THE PARK BANK                                  | 6  | \$1,611,450.00 | 0.54% | 0 |
|  | THINK MUTUAL BANK                              | 2  | \$513,750.00   | 0.17% | 0 |
|  | THIRD FEDERAL SAVINGS BANK                     | 1  | \$390,000.00   | 0.13% | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 6  | \$1,680,475.00 | 0.56% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE                   | 2  | \$378,800.00   | 0.13% | 0 |

|  |  |     |                 |       |   |  |
|--|--|-----|-----------------|-------|---|--|
|  | SERVICES, INC.                           |     |                 |       |   |  |
|  | TOWNE MORTGAGE COMPANY                   | 1   | \$270,000.00    | 0.09% | 0 |  |
|  | TRAVIS CREDIT UNION                      | 2   | \$372,800.00    | 0.12% | 0 |  |
|  | TRISTAR BANK                             | 1   | \$156,773.79    | 0.05% | 0 |  |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1   | \$311,000.00    | 0.1%  | 0 |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1   | \$171,200.00    | 0.06% | 0 |  |
|  | UNITED BANK & TRUST                      | 7   | \$1,820,000.00  | 0.61% | 0 |  |
|  | UNITED BANK AND TRUST COMPANY            | 1   | \$169,000.00    | 0.06% | 0 |  |
|  | UNITED BANK OF UNION                     | 1   | \$380,000.00    | 0.13% | 0 |  |
|  | UNITED COMMUNITY BANK                    | 4   | \$885,395.23    | 0.3%  | 0 |  |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1   | \$334,000.00    | 0.11% | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1   | \$216,800.00    | 0.07% | 0 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1   | \$186,500.00    | 0.06% | 0 |  |
|  | UNIVEST BANK AND TRUST CO.               | 4   | \$1,229,000.00  | 0.41% | 0 |  |
|  | VALLEY BANK AND TRUST COMPANY            | 1   | \$190,000.00    | 0.06% | 0 |  |
|  | VERITY CREDIT UNION                      | 1   | \$380,000.00    | 0.13% | 0 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1   | \$230,000.00    | 0.08% | 0 |  |
|  | VILLAGE MORTGAGE COMPANY                 | 1   | \$187,000.00    | 0.06% | 0 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 5   | \$1,619,500.00  | 0.54% | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 6   | \$1,180,105.76  | 0.39% | 0 |  |
|  | WEST GATE BANK                           | 1   | \$209,000.00    | 0.07% | 0 |  |
|  | WESTCONSIN CREDIT UNION                  | 3   | \$557,150.00    | 0.19% | 0 |  |
|  | WESTSTAR MORTGAGE, INC.                  | 1   | \$150,000.00    | 0.05% | 0 |  |
|  | WORKERS CREDIT UNION                     | 2   | \$442,800.00    | 0.15% | 0 |  |
|  | YOLO FEDERAL CREDIT UNION                | 1   | \$166,000.00    | 0.06% | 0 |  |
|  | Unavailable                              | 228 | \$58,922,257.07 | 19.7% | 0 |  |



|              |   |  |              |                         |             |          |  |
|--------------|---|--|--------------|-------------------------|-------------|----------|--|
| <b>Total</b> |   |  | <b>1,211</b> | <b>\$299,960,530.86</b> | <b>100%</b> | <b>0</b> |  |
| 31417ASA8    | ACCESS NATIONAL BANK                                      |  | 8            | \$2,406,058.00          | 1.1%        | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           |  | 138          | \$41,339,102.00         | 18.84%      | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                            |  | 340          | \$111,859,102.08        | 50.98%      | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                   |  | 68           | \$15,998,914.85         | 7.29%       | 0        |  |
|              | BAY EQUITY, LLC   |  | 5            | \$1,369,150.00          | 0.62%       | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                                |  | 36           | \$9,990,399.00          | 4.55%       | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY |  | 41           | \$14,076,600.00         | 6.42%       | 0        |  |
|              | CONSUMERS CREDIT UNION                                    |  | 1            | \$209,000.00            | 0.1%        | 0        |  |
|              | CORNERSTONE MORTGAGE COMPANY                              |  | 1            | \$309,286.46            | 0.14%       | 0        |  |
|              | FIRST AMERICAN BANK                                       |  | 1            | \$185,000.00            | 0.08%       | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         |  | 5            | \$1,661,850.00          | 0.76%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              |  | 16           | \$4,115,200.81          | 1.88%       | 0        |  |
|              | HOCKING VALLEY BANK                                       |  | 1            | \$220,000.00            | 0.1%        | 0        |  |
|              | IMORTGAGE.COM, INC.                                       |  | 2            | \$726,000.00            | 0.33%       | 0        |  |
|              | MIDFIRST BANK   |  | 7            | \$1,383,700.00          | 0.63%       | 0        |  |
|              | SHEA MORTGAGE, INC.                                       |  | 8            | \$2,289,810.99          | 1.04%       | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                |  | 5            | \$945,081.12            | 0.43%       | 0        |  |
|              | W.R. STARKEY MORTGAGE, LLP                                |  | 3            | \$818,814.00            | 0.37%       | 0        |  |
|              | Unavailable   |  | 39           | \$9,527,692.87          | 4.34%       | 0        |  |
| <b>Total</b> |   |  | <b>725</b>   | <b>\$219,430,762.18</b> | <b>100%</b> | <b>0</b> |  |
| 31417ASB6    | ACCESS NATIONAL BANK                                      |  | 8            | \$2,344,900.00          | 1.97%       | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           |  | 66           | \$20,364,075.00         | 17.15%      | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                            |  | 185          | \$62,998,220.40         | 53.04%      | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                   |  | 34           | \$8,875,171.00          | 7.47%       | 0        |  |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | BAY EQUITY, LLC   | 5          | \$1,494,500.00          | 1.26%       | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                | 18         | \$5,485,958.00          | 4.62%       | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 16         | \$4,793,600.00          | 4.04%       | 0        |
|              | DIRECT MORTGAGE, CORP.                                    | 1          | \$229,575.00            | 0.19%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1          | \$309,000.00            | 0.26%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 9          | \$2,497,098.00          | 2.1%        | 0        |
|              | IMORTGAGE.COM, INC.                                       | 3          | \$866,900.00            | 0.73%       | 0        |
|              | MIDFIRST BANK   | 3          | \$994,500.00            | 0.84%       | 0        |
|              | SEATTLE BANK  | 2          | \$737,000.00            | 0.62%       | 0        |
|              | SHEA MORTGAGE, INC.                                       | 8          | \$2,083,219.00          | 1.75%       | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                                | 1          | \$318,171.00            | 0.27%       | 0        |
|              | Unavailable   | 14         | \$4,375,352.98          | 3.69%       | 0        |
| <b>Total</b> |   | <b>374</b> | <b>\$118,767,240.38</b> | <b>100%</b> | <b>0</b> |
| 31417ASC4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1          | \$301,000.00            | 0.14%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                               | 4          | \$1,479,400.00          | 0.67%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 3          | \$692,814.44            | 0.32%       | 0        |
|              | AMERICAHOMEKEY, INC                                       | 1          | \$266,900.00            | 0.12%       | 0        |
|              | AMERICAN BANK CENTER                                      | 2          | \$485,500.00            | 0.22%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 6          | \$2,425,434.90          | 1.1%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$243,000.00            | 0.11%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1          | \$358,200.00            | 0.16%       | 0        |
|              | ASSOCIATED BANK, NA                                       | 10         | \$2,594,264.50          | 1.18%       | 0        |
|              | BANCORPSOUTH BANK   | 12         | \$3,404,000.00          | 1.55%       | 0        |
|              | BANK OF HAWAII  | 1          | \$264,750.00            | 0.12%       | 0        |
|              | BANK OF STANLY  | 1          | \$350,000.00            | 0.16%       | 0        |
|              | BANK OF THE WEST  | 33         | \$10,494,533.37         | 4.77%       | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1          | \$240,000.00            | 0.11%       | 0        |
|              | BANKNEWPORT   | 3          | \$1,036,000.00          | 0.47%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BAXTER CREDIT UNION                     | 3  | \$808,627.33   | 0.37% | 0 |
|  | BAY FEDERAL CREDIT UNION                | 1  | \$417,000.00   | 0.19% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK           | 1  | \$359,000.00   | 0.16% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 2  | \$1,058,242.25 | 0.48% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 6  | \$1,952,212.33 | 0.89% | 0 |
|  | BOULDER VALLEY CREDIT UNION             | 4  | \$1,165,300.00 | 0.53% | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 1  | \$414,998.00   | 0.19% | 0 |
|  | BUSEY BANK                              | 1  | \$268,122.28   | 0.12% | 0 |
|  | CARNEGIE MORTGAGE, LLC                  | 5  | \$1,637,000.00 | 0.74% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC            | 1  | \$380,000.00   | 0.17% | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 1  | \$261,000.00   | 0.12% | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 1  | \$377,100.00   | 0.17% | 0 |
|  | CHEMICAL BANK                           | 1  | \$246,700.00   | 0.11% | 0 |
|  | CITIZENS FINANCIAL BANK                 | 1  | \$232,000.00   | 0.11% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 6  | \$1,723,041.00 | 0.78% | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$260,000.00   | 0.12% | 0 |
|  | CLINTON SAVINGS BANK                    | 2  | \$574,230.87   | 0.26% | 0 |
|  | COBALT MORTGAGE, INC.                   | 13 | \$4,317,250.00 | 1.96% | 0 |
|  | COLE TAYLOR BANK                        | 6  | \$1,843,950.00 | 0.84% | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$262,230.35   | 0.12% | 0 |
|  | CONTINENTAL HOME LOANS INC.             | 1  | \$275,000.00   | 0.13% | 0 |
|  | CORTRUST BANK                           | 2  | \$501,000.00   | 0.23% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$215,000.00   | 0.1%  | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$261,000.00   | 0.12% | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 1  | \$249,678.19   | 0.11% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$576,525.85   | 0.26% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | DORAL BANK  | 1  | \$580,798.71   | 0.26% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$1,021,950.00 | 0.46% | 0 |
|  | ELEVATIONS CU                                     | 2  | \$727,394.25   | 0.33% | 0 |
|  | ENVOY MORTGAGE, LTD.                              | 1  | \$308,166.02   | 0.14% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6  | \$1,888,510.00 | 0.86% | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 2  | \$619,000.00   | 0.28% | 0 |
|  | FIDELITY BANK MORTGAGE                            | 19 | \$6,233,873.49 | 2.84% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 4  | \$1,404,425.49 | 0.64% | 0 |
|  | FIRST CITIZENS BANK NA                            | 3  | \$951,880.00   | 0.43% | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 3  | \$852,640.18   | 0.39% | 0 |
|  | FIRST INTERSTATE BANK                             | 1  | \$222,400.00   | 0.1%  | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 4  | \$1,311,844.00 | 0.6%  | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 4  | \$1,123,251.00 | 0.51% | 0 |
|  | FIRST MORTGAGE CORPORATION                        | 2  | \$435,000.00   | 0.2%  | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY             | 1  | \$226,000.00   | 0.1%  | 0 |
|  | FIRST PLACE BANK                                  | 31 | \$9,460,835.54 | 4.3%  | 0 |
|  | FIRST REPUBLIC BANK                               | 2  | \$956,301.72   | 0.44% | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION   | 1  | \$220,000.00   | 0.1%  | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 3  | \$897,200.00   | 0.41% | 0 |
|  | FORUM CREDIT UNION                                | 1  | \$344,175.10   | 0.16% | 0 |
|  | FREMONT BANK                                      | 27 | \$7,892,903.00 | 3.59% | 0 |
|  | FULTON BANK                                       | 8  | \$2,263,113.59 | 1.03% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 4  | \$1,122,600.00 | 0.51% | 0 |
|  | GATEWAY BUSINESS BANK                             | 1  | \$330,000.00   | 0.15% | 0 |
|  | GEO-CORP, INC.                                    | 2  | \$712,000.00   | 0.32% | 0 |
|  |   | 1  | \$300,000.00   | 0.14% | 0 |

|  |                                     |    |                |       |   |
|--|-------------------------------------|----|----------------|-------|---|
|  | GEORGETOWN SAVINGS BANK             |    |                |       |   |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$248,000.00   | 0.11% | 0 |
|  | GUARANTEED RATE, INC.               | 2  | \$587,000.00   | 0.27% | 0 |
|  | GUARDIAN CREDIT UNION               | 1  | \$220,000.00   | 0.1%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3  | \$857,150.00   | 0.39% | 0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$242,500.00   | 0.11% | 0 |
|  | HEARTLAND BANK                      | 3  | \$694,752.00   | 0.32% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$286,300.00   | 0.13% | 0 |
|  | HOME LOAN CENTER, INC.              | 14 | \$3,898,150.00 | 1.77% | 0 |
|  | INDEPENDENT BANK                    | 1  | \$416,966.01   | 0.19% | 0 |
|  | INVESTORS SAVINGS BANK              | 7  | \$2,232,139.00 | 1.02% | 0 |
|  | JONAH BANK OF WYOMING               | 1  | \$387,000.00   | 0.18% | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 6  | \$2,174,000.00 | 0.99% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 7  | \$2,891,400.00 | 1.32% | 0 |
|  | LEADER BANK, N.A.                   | 11 | \$3,810,539.00 | 1.73% | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 5  | \$1,646,000.00 | 0.75% | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$417,000.00   | 0.19% | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$725,000.00   | 0.33% | 0 |
|  | MACHIAS SAVINGS BANK                | 1  | \$210,000.00   | 0.1%  | 0 |
|  | MAGNA BANK                          | 4  | \$924,120.00   | 0.42% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1  | \$203,000.00   | 0.09% | 0 |
|  | MAVERICK FUNDING CORP.              | 1  | \$225,380.00   | 0.1%  | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 4  | \$1,092,000.00 | 0.5%  | 0 |
|  | MERCANTILE BANK                     | 1  | \$220,000.00   | 0.1%  | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 2  | \$670,000.00   | 0.3%  | 0 |
|  |                                     | 1  | \$307,250.00   | 0.14% | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | MERRIMACK COUNTY SAVINGS BANK                |    |                |       |   |  |
|  | METLIFE BANK, NA                             | 1  | \$434,823.24   | 0.2%  | 0 |  |
|  | METRO CREDIT UNION                           | 2  | \$521,000.00   | 0.24% | 0 |  |
|  | MIDWEST COMMUNITY BANK                       | 1  | \$399,000.00   | 0.18% | 0 |  |
|  | MISSION FEDERAL CREDIT UNION                 | 1  | \$352,300.00   | 0.16% | 0 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1  | \$369,000.00   | 0.17% | 0 |  |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1  | \$240,000.00   | 0.11% | 0 |  |
|  | NCB, FSB                                     | 1  | \$199,730.60   | 0.09% | 0 |  |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$240,000.00   | 0.11% | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$221,000.00   | 0.1%  | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$340,000.00   | 0.15% | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1  | \$505,000.00   | 0.23% | 0 |  |
|  | NUMARK CREDIT UNION                          | 1  | \$305,600.00   | 0.14% | 0 |  |
|  | NUVISION FEDERAL CREDIT UNION                | 1  | \$400,000.00   | 0.18% | 0 |  |
|  | OCEANFIRST BANK                              | 1  | \$240,000.00   | 0.11% | 0 |  |
|  | OLD SECOND NATIONAL BANK                     | 1  | \$395,000.00   | 0.18% | 0 |  |
|  | OPES ADVISORS, INC                           | 14 | \$5,289,483.00 | 2.41% | 0 |  |
|  | PATELCO CREDIT UNION                         | 2  | \$449,500.00   | 0.2%  | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION                | 6  | \$1,666,424.18 | 0.76% | 0 |  |
|  | PEOPLES BANK                                 | 1  | \$260,000.00   | 0.12% | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 6  | \$1,699,600.00 | 0.77% | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION         | 1  | \$285,900.00   | 0.13% | 0 |  |
|  | PRAIRIE STATE BANK & TRUST                   | 2  | \$542,000.00   | 0.25% | 0 |  |
|  | RABOBANK, N.A.                               | 2  | \$644,000.00   | 0.29% | 0 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC.            | 3  | \$729,255.00   | 0.33% | 0 |  |
|  | REDWOOD CREDIT UNION                         | 3  | \$792,000.00   | 0.36% | 0 |  |

|  |  |     |                 |       |   |
|--|--|-----|-----------------|-------|---|
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1   | \$207,000.00    | 0.09% | 0 |
|  | RPM MORTGAGE, INC.   | 49  | \$16,701,900.00 | 7.6%  | 0 |
|  | S&T BANK   | 2   | \$516,767.00    | 0.24% | 0 |
|  | SAFE CREDIT UNION  | 1   | \$254,656.51    | 0.12% | 0 |
|  | SALAL CREDIT UNION   | 1   | \$246,150.00    | 0.11% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 4   | \$1,337,807.01  | 0.61% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1   | \$495,000.00    | 0.23% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 12  | \$3,923,568.71  | 1.78% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1   | \$210,000.00    | 0.1%  | 0 |
|  | SOMERSET TRUST COMPANY   | 1   | \$212,800.00    | 0.1%  | 0 |
|  | STEARNS LENDING, INC.  | 2   | \$649,000.00    | 0.3%  | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1   | \$417,000.00    | 0.19% | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2   | \$566,000.00    | 0.26% | 0 |
|  | SWBC MORTGAGE  | 4   | \$1,451,054.62  | 0.66% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1   | \$410,950.00    | 0.19% | 0 |
|  | THINK MUTUAL BANK  | 2   | \$575,800.00    | 0.26% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1   | \$226,000.00    | 0.1%  | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1   | \$398,600.00    | 0.18% | 0 |
|  | UMPQUA BANK  | 4   | \$1,361,506.21  | 0.62% | 0 |
|  | UNITED BANK & TRUST  | 2   | \$693,000.00    | 0.32% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1   | \$250,000.00    | 0.11% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1   | \$417,000.00    | 0.19% | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 1   | \$318,250.00    | 0.14% | 0 |
|  | VALLEY NATIONAL BANK   | 13  | \$3,689,107.27  | 1.68% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 11  | \$3,400,600.00  | 1.55% | 0 |
|  | WESTSTAR MORTGAGE, INC.  | 4   | \$1,065,750.00  | 0.48% | 0 |
|  | Unavailable  | 150 | \$49,036,373.35 | 22.3% | 0 |

| <b>Total</b> |   |  | <b>695</b> | <b>\$219,816,170.46</b> | <b>100%</b> | <b>0</b> |  |
|--------------|---|--|------------|-------------------------|-------------|----------|--|
| 31417ASD2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    |  | 1          | \$350,000.00            | 0.16%       | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB                |  | 1          | \$216,000.00            | 0.1%        | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK                     |  | 1          | \$360,000.00            | 0.16%       | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION                 |  | 1          | \$305,587.82            | 0.14%       | 0        |  |
|              | ALLIED HOME MORTGAGE CORPORATION                |  | 1          | \$233,092.65            | 0.11%       | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION              |  | 2          | \$743,708.00            | 0.34%       | 0        |  |
|              | AMERICAHOMEKEY, INC                             |  | 1          | \$225,000.00            | 0.1%        | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                   |  | 1          | \$220,500.00            | 0.1%        | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                   |  | 8          | \$2,567,908.09          | 1.17%       | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                |  | 3          | \$734,000.00            | 0.33%       | 0        |  |
|              | ANCHORBANK FSB                                  |  | 2          | \$569,000.00            | 0.26%       | 0        |  |
|              | ASSOCIATED BANK, NA                             |  | 8          | \$2,078,540.10          | 0.95%       | 0        |  |
|              | AURORA BANK FSB                                 |  | 1          | \$299,500.00            | 0.14%       | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                     |  | 1          | \$264,600.00            | 0.12%       | 0        |  |
|              | AVIDIA BANK                                     |  | 1          | \$225,000.00            | 0.1%        | 0        |  |
|              | BANCORPSOUTH BANK                               |  | 8          | \$2,615,000.00          | 1.19%       | 0        |  |
|              | BANK OF HAWAII                                  |  | 4          | \$1,384,000.00          | 0.63%       | 0        |  |
|              | BANK OF THE WEST                                |  | 22         | \$7,129,945.75          | 3.25%       | 0        |  |
|              | BANKNEWPORT                                     |  | 2          | \$467,850.00            | 0.21%       | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                   |  | 2          | \$1,203,750.00          | 0.55%       | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION                   |  | 10         | \$2,822,671.36          | 1.29%       | 0        |  |
|              | BOULDER VALLEY CREDIT UNION                     |  | 1          | \$250,000.00            | 0.11%       | 0        |  |
|              | BRIDGEWATER CREDIT UNION                        |  | 1          | \$204,000.00            | 0.09%       | 0        |  |
|              | CAMBRIDGE SAVINGS BANK                          |  | 1          | \$417,000.00            | 0.19%       | 0        |  |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | 2          | \$645,500.00            | 0.29%       | 0        |  |
|              | CARNEGIE MORTGAGE,                              |  | 2          | \$638,374.00            | 0.29%       | 0        |  |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | LLC   |    |                |       |   |
|  | CASHCALL, INC.                                    | 1  | \$300,000.00   | 0.14% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 1  | \$220,958.65   | 0.1%  | 0 |
|  | CENTENNIAL LENDING, LLC                           | 1  | \$280,925.00   | 0.13% | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 3  | \$796,950.00   | 0.36% | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 2  | \$696,595.87   | 0.32% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                      | 3  | \$693,368.49   | 0.32% | 0 |
|  | CITIZENS FINANCIAL BANK                           | 1  | \$295,298.00   | 0.13% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 5  | \$1,143,395.00 | 0.52% | 0 |
|  | CITIZENS UNION SAVINGS BANK                       | 1  | \$359,504.01   | 0.16% | 0 |
|  | CITIZENSFIRST CREDIT UNION                        | 1  | \$220,000.00   | 0.1%  | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE        | 1  | \$327,250.00   | 0.15% | 0 |
|  | CMG MORTGAGE, INC                                 | 1  | \$355,000.00   | 0.16% | 0 |
|  | COBALT MORTGAGE, INC.                             | 9  | \$3,110,980.60 | 1.42% | 0 |
|  | COLE TAYLOR BANK                                  | 6  | \$1,663,800.00 | 0.76% | 0 |
|  | COMMUNITY SAVINGS BANK                            | 1  | \$417,000.00   | 0.19% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$414,000.00   | 0.19% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2  | \$805,997.12   | 0.37% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$1,686,000.00 | 0.77% | 0 |
|  | DUPAGE CREDIT UNION                               | 1  | \$254,000.00   | 0.12% | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$824,500.00   | 0.38% | 0 |
|  | ELEVATIONS CU                                     | 1  | \$415,000.00   | 0.19% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$547,500.00   | 0.25% | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 6  | \$1,899,300.00 | 0.86% | 0 |
|  | FIDELITY BANK MORTGAGE                            | 16 | \$5,296,607.00 | 2.41% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIDELITY<br>CO-OPERATIVE BANK  | 1  | \$207,000.00   | 0.09% | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                     | 3  | \$844,604.00   | 0.38% | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 1  | \$208,000.00   | 0.09% | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$206,000.00   | 0.09% | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 2  | \$471,862.17   | 0.21% | 0 |
|  | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION  | 1  | \$230,702.38   | 0.11% | 0 |
|  | FIRST INTERSTATE<br>BANK   | 4  | \$1,208,370.00 | 0.55% | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 2  | \$649,304.00   | 0.3%  | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 5  | \$1,528,888.00 | 0.7%  | 0 |
|  | FIRST MORTGAGE<br>CORPORATION  | 2  | \$687,116.00   | 0.31% | 0 |
|  | FIRST PLACE BANK   | 21 | \$6,769,901.44 | 3.08% | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION   | 4  | \$1,506,052.69 | 0.69% | 0 |
|  | FREMONT BANK   | 21 | \$6,359,953.00 | 2.9%  | 0 |
|  | FULTON BANK  | 8  | \$2,579,982.40 | 1.17% | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 8  | \$2,471,700.00 | 1.13% | 0 |
|  | GEO-CORP, INC.   | 1  | \$259,000.00   | 0.12% | 0 |
|  | GESA CREDIT UNION  | 1  | \$235,920.00   | 0.11% | 0 |
|  | GREAT WESTERN BANK   | 5  | \$1,369,136.00 | 0.62% | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION   | 1  | \$280,000.00   | 0.13% | 0 |
|  | GUARANTEED RATE,<br>INC.   | 1  | \$240,000.00   | 0.11% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.  | 2  | \$643,700.00   | 0.29% | 0 |
|  | HARBORONE CREDIT<br>UNION  | 1  | \$355,000.00   | 0.16% | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION                                  | 1  | \$416,000.00   | 0.19% | 0 |

|  |                                      |    |                |       |   |
|--|--------------------------------------|----|----------------|-------|---|
|  | HOME FINANCING CENTER INC.           | 1  | \$238,000.00   | 0.11% | 0 |
|  | HOME LOAN CENTER, INC.               | 10 | \$3,161,700.00 | 1.44% | 0 |
|  | HOME SAVINGS OF AMERICA              | 3  | \$943,000.00   | 0.43% | 0 |
|  | HOME STATE BANK                      | 1  | \$208,000.00   | 0.09% | 0 |
|  | HOMEWISER, INC.                      | 1  | \$281,000.00   | 0.13% | 0 |
|  | HONESDALE NATIONAL BANK THE          | 1  | \$245,650.00   | 0.11% | 0 |
|  | INVESTORS SAVINGS BANK               | 6  | \$1,939,449.00 | 0.88% | 0 |
|  | JUSTICE FEDERAL CREDIT UNION         | 1  | \$232,000.00   | 0.11% | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 22 | \$9,160,495.00 | 4.17% | 0 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$417,000.00   | 0.19% | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$234,500.00   | 0.11% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 4  | \$910,000.00   | 0.41% | 0 |
|  | LANDMARK CREDIT UNION                | 1  | \$335,900.00   | 0.15% | 0 |
|  | LEADER BANK, N.A.                    | 5  | \$1,872,000.00 | 0.85% | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 1  | \$307,000.00   | 0.14% | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$268,000.00   | 0.12% | 0 |
|  | MAGNA BANK                           | 1  | \$292,000.00   | 0.13% | 0 |
|  | MAVERICK FUNDING CORP.               | 1  | \$275,200.00   | 0.13% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2  | \$622,000.00   | 0.28% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$536,862.18   | 0.24% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$648,000.00   | 0.3%  | 0 |
|  | MIDWEST COMMUNITY BANK               | 4  | \$1,315,000.00 | 0.6%  | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 1  | \$211,500.00   | 0.1%  | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1  | \$351,000.00   | 0.16% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1  | \$200,000.00   | 0.09% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY        | 1  | \$272,623.88   | 0.12% | 0 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 2  | \$470,250.00   | 0.21% | 0 |
|  | NEW PENN FINANCIAL,<br>LLC                         | 1  | \$199,730.60   | 0.09% | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                  | 2  | \$715,586.68   | 0.33% | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                   | 1  | \$220,000.00   | 0.1%  | 0 |
|  | OCEANFIRST BANK                                    | 1  | \$263,000.00   | 0.12% | 0 |
|  | OLD SECOND NATIONAL<br>BANK                        | 2  | \$508,500.00   | 0.23% | 0 |
|  | OPES ADVISORS, INC                                 | 13 | \$4,710,300.00 | 2.15% | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                   | 3  | \$1,000,802.18 | 0.46% | 0 |
|  | PATELCO CREDIT UNION                               | 9  | \$2,824,790.47 | 1.29% | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                   | 2  | \$536,775.98   | 0.24% | 0 |
|  | PEOPLES BANK                                       | 2  | \$791,000.00   | 0.36% | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 6  | \$1,670,781.00 | 0.76% | 0 |
|  | PLATINUM HOME<br>MORTGAGE                          | 2  | \$529,600.00   | 0.24% | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION            | 4  | \$992,120.00   | 0.45% | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                      | 1  | \$318,400.00   | 0.14% | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                    | 1  | \$417,000.00   | 0.19% | 0 |
|  | QUALSTAR CREDIT<br>UNION                           | 1  | \$216,000.00   | 0.1%  | 0 |
|  | RABOBANK, N.A.                                     | 1  | \$300,000.00   | 0.14% | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.            | 2  | \$630,394.00   | 0.29% | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 1  | \$220,000.00   | 0.1%  | 0 |
|  | REDWOOD CREDIT<br>UNION                            | 1  | \$209,000.00   | 0.1%  | 0 |
|  | REGIONS BANK                                       | 1  | \$215,715.55   | 0.1%  | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                      | 2  | \$557,500.00   | 0.25% | 0 |
|  | RIVER VALLEY BANK                                  | 1  | \$219,500.00   | 0.1%  | 0 |
|  |  | 1  | \$200,000.00   | 0.09% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | ROBINS FEDERAL CREDIT UNION             |    |                 |       |   |
|  | RPM MORTGAGE, INC.                      | 50 | \$17,227,276.00 | 7.85% | 0 |
|  | S&T BANK                                | 1  | \$272,000.00    | 0.12% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION           | 5  | \$1,251,876.04  | 0.57% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION         | 2  | \$637,000.00    | 0.29% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 11 | \$3,962,750.00  | 1.8%  | 0 |
|  | SPACE COAST CREDIT UNION                | 1  | \$328,400.00    | 0.15% | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$262,400.00    | 0.12% | 0 |
|  | STANFORD FEDERAL CREDIT UNION           | 1  | \$368,000.00    | 0.17% | 0 |
|  | STATE BANK OF CROSS PLAINS              | 1  | \$321,600.00    | 0.15% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$242,400.00    | 0.11% | 0 |
|  | SUMMIT CREDIT UNION                     | 1  | \$363,000.00    | 0.17% | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.          | 1  | \$333,000.00    | 0.15% | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$225,695.57    | 0.1%  | 0 |
|  | THINK MUTUAL BANK                       | 1  | \$216,000.00    | 0.1%  | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$204,978.00    | 0.09% | 0 |
|  | UMPQUA BANK                             | 5  | \$1,470,880.85  | 0.67% | 0 |
|  | UNITED BANK                             | 1  | \$392,000.00    | 0.18% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$250,853.92    | 0.11% | 0 |
|  | UNIVEST BANK AND TRUST CO.              | 3  | \$845,345.77    | 0.38% | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION         | 1  | \$234,500.00    | 0.11% | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$229,200.00    | 0.1%  | 0 |
|  | VALLEY NATIONAL BANK                    | 9  | \$2,478,940.80  | 1.13% | 0 |
|  | VERITY CREDIT UNION                     | 1  | \$252,000.00    | 0.11% | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$252,000.00    | 0.11% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 11 | \$3,727,500.00  | 1.7%  | 0 |
|  | WEBSTER BANK, N.A.                      | 1  | \$327,000.00    | 0.15% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$631,519.17            | 0.29%       | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$213,556.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$524,000.00            | 0.24%       | 0        |
|              | WILSHIRE STATE BANK                          | 1          | \$294,000.00            | 0.13%       | 0        |
|              | Unavailable                                  | 173        | \$56,915,461.34         | 25.93%      | 0        |
| <b>Total</b> |  | <b>690</b> | <b>\$219,592,409.57</b> | <b>100%</b> | <b>0</b> |
| 31417ASE0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$387,000.00            | 0.2%        | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$883,100.00            | 0.45%       | 0        |
|              | ADVANTAGE BANK                               | 1          | \$259,691.72            | 0.13%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$837,882.45            | 0.43%       | 0        |
|              | AMERICAN BANK                                | 1          | \$226,400.00            | 0.12%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$262,000.00            | 0.13%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 4          | \$1,450,800.00          | 0.74%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$220,000.00            | 0.11%       | 0        |
|              | ANCHORBANK FSB                               | 1          | \$241,600.00            | 0.12%       | 0        |
|              | ASSOCIATED BANK, NA                          | 4          | \$1,379,384.25          | 0.71%       | 0        |
|              | AUBURNBANK                                   | 1          | \$267,200.00            | 0.14%       | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$280,000.00            | 0.14%       | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1          | \$605,433.37            | 0.31%       | 0        |
|              | BANCORPSOUTH BANK                            | 4          | \$1,049,446.92          | 0.54%       | 0        |
|              | BANK OF HAWAII                               | 2          | \$796,250.00            | 0.41%       | 0        |
|              | BANK OF THE WEST                             | 26         | \$7,397,251.79          | 3.79%       | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$415,000.00            | 0.21%       | 0        |
|              | BANKNEWPORT                                  | 4          | \$1,268,600.00          | 0.65%       | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 1          | \$210,000.00            | 0.11%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 1          | \$286,400.00            | 0.15%       | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 14         | \$4,077,255.95          | 2.09%       | 0        |
|              | BOULDER VALLEY CREDIT UNION                  | 3          | \$712,800.00            | 0.37%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CAMBRIDGE SAVINGS BANK                            | 2  | \$739,000.00   | 0.38% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 5  | \$1,627,847.77 | 0.83% | 0 |
|  | CARNEGIE MORTGAGE, LLC                            | 3  | \$1,472,720.50 | 0.75% | 0 |
|  | CASHCALL, INC.                                    | 1  | \$250,000.00   | 0.13% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 3  | \$1,112,550.00 | 0.57% | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 2  | \$552,000.00   | 0.28% | 0 |
|  | CENTRAL PACIFIC HOME LOANS                        | 2  | \$934,442.00   | 0.48% | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 1  | \$415,948.64   | 0.21% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 5  | \$1,195,720.00 | 0.61% | 0 |
|  | COBALT MORTGAGE, INC.                             | 9  | \$3,044,895.57 | 1.56% | 0 |
|  | COLE TAYLOR BANK                                  | 4  | \$1,400,700.00 | 0.72% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$307,000.00   | 0.16% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$874,200.00   | 0.45% | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$941,400.00   | 0.48% | 0 |
|  | ELEVATIONS CU                                     | 4  | \$1,062,000.00 | 0.54% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$1,013,800.00 | 0.52% | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 2  | \$513,500.00   | 0.26% | 0 |
|  | FIDELITY BANK MORTGAGE                            | 10 | \$3,286,371.27 | 1.68% | 0 |
|  | FIRST CITIZENS BANK NA                            | 4  | \$1,013,990.00 | 0.52% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1  | \$329,485.00   | 0.17% | 0 |
|  | FIRST HAWAIIAN BANK                               | 2  | \$809,000.00   | 0.41% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1  | \$408,000.00   | 0.21% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 8  | \$2,294,231.81 | 1.18% | 0 |
|  |   | 1  | \$361,600.00   | 0.19% | 0 |

|                                       |    |                |       |   |  |
|---------------------------------------|----|----------------|-------|---|--|
| FIRST MORTGAGE CORPORATION            |    |                |       |   |  |
| FIRST PLACE BANK                      | 20 | \$6,665,859.44 | 3.42% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6  | \$1,997,541.38 | 1.02% | 0 |  |
| FORUM CREDIT UNION                    | 2  | \$526,150.00   | 0.27% | 0 |  |
| FREMONT BANK                          | 32 | \$9,842,352.00 | 5.04% | 0 |  |
| FULTON BANK                           | 7  | \$2,005,000.00 | 1.03% | 0 |  |
| FULTON BANK, NATIONAL ASSOCIATION     | 7  | \$1,963,353.00 | 1.01% | 0 |  |
| GATEWAY BUSINESS BANK                 | 1  | \$290,000.00   | 0.15% | 0 |  |
| GMFS, LLC                             | 2  | \$639,383.00   | 0.33% | 0 |  |
| GREAT WESTERN BANK                    | 1  | \$236,000.00   | 0.12% | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION         | 3  | \$798,378.90   | 0.41% | 0 |  |
| GUILD MORTGAGE COMPANY                | 1  | \$271,625.25   | 0.14% | 0 |  |
| HARBORONE CREDIT UNION                | 1  | \$244,500.00   | 0.13% | 0 |  |
| HOME FINANCING CENTER INC.            | 1  | \$260,800.00   | 0.13% | 0 |  |
| HOME LOAN CENTER, INC.                | 5  | \$1,707,500.00 | 0.88% | 0 |  |
| HOME SAVINGS OF AMERICA               | 3  | \$985,500.00   | 0.51% | 0 |  |
| INVESTORS SAVINGS BANK                | 3  | \$997,200.00   | 0.51% | 0 |  |
| JUSTICE FEDERAL CREDIT UNION          | 1  | \$212,000.00   | 0.11% | 0 |  |
| KINECTA FEDERAL CREDIT UNION          | 20 | \$7,047,050.00 | 3.61% | 0 |  |
| LAKE FOREST BANK & TRUST              | 1  | \$417,000.00   | 0.21% | 0 |  |
| LAND /HOME FINANCIAL SERVICES, INC.   | 3  | \$1,147,000.00 | 0.59% | 0 |  |
| LANDMARK CREDIT UNION                 | 1  | \$231,603.26   | 0.12% | 0 |  |
| LEADER BANK, N.A.                     | 9  | \$3,070,250.00 | 1.57% | 0 |  |
| LEADER MORTGAGE COMPANY INC.          | 1  | \$250,000.00   | 0.13% | 0 |  |
| LYONS MORTGAGE SERVICES, INC.         | 2  | \$1,146,500.00 | 0.59% | 0 |  |
| MACHIAS SAVINGS BANK                  | 1  | \$236,250.00   | 0.12% | 0 |  |
| MAGNA BANK                            | 1  | \$219,703.65   | 0.11% | 0 |  |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MARINE BANK                                    | 1  | \$219,465.12   | 0.11% | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION      | 1  | \$275,920.00   | 0.14% | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.               | 1  | \$325,000.00   | 0.17% | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC              | 3  | \$1,042,000.00 | 0.53% | 0 |
|  | METLIFE BANK, NA                               | 1  | \$300,667.75   | 0.15% | 0 |
|  | METRO CREDIT UNION                             | 1  | \$283,500.00   | 0.15% | 0 |
|  | MIDWEST COMMUNITY<br>BANK                      | 2  | \$739,794.03   | 0.38% | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1  | \$250,000.00   | 0.13% | 0 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC               | 1  | \$305,000.00   | 0.16% | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION              | 2  | \$543,258.34   | 0.28% | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 1  | \$415,000.00   | 0.21% | 0 |
|  | OPES ADVISORS, INC                             | 18 | \$6,359,250.00 | 3.26% | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                | 2  | \$782,330.00   | 0.4%  | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION               | 1  | \$411,500.00   | 0.21% | 0 |
|  | PATELCO CREDIT UNION                           | 2  | \$746,369.97   | 0.38% | 0 |
|  | PENNYMAC CORP.                                 | 1  | \$243,663.84   | 0.12% | 0 |
|  | PENNYMAC LOAN<br>SERVICES, LLC                 | 1  | \$296,000.00   | 0.15% | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 3  | \$1,023,119.36 | 0.52% | 0 |
|  | PEOPLES BANK                                   | 1  | \$294,000.00   | 0.15% | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 11 | \$3,600,300.00 | 1.85% | 0 |
|  | PLATINUM HOME<br>MORTGAGE                      | 1  | \$204,000.00   | 0.1%  | 0 |
|  | PROVIDENT CREDIT<br>UNION                      | 1  | \$625,000.00   | 0.32% | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                 | 1  | \$214,800.00   | 0.11% | 0 |
|  | QUALSTAR CREDIT<br>UNION                       | 1  | \$309,100.00   | 0.16% | 0 |
|  | RABOBANK, N.A.                                 | 2  | \$470,500.00   | 0.24% | 0 |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE | 1  | \$267,878.00   | 0.14% | 0 |

|  |  |    |                 |       |   |  |
|--|--|----|-----------------|-------|---|--|
|  | NETWORK, INC.  |    |                 |       |   |  |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 2  | \$457,100.00    | 0.23% | 0 |  |
|  | REDWOOD CREDIT UNION   | 1  | \$344,000.00    | 0.18% | 0 |  |
|  | RIGHT START MORTGAGE, INC.   | 1  | \$392,000.00    | 0.2%  | 0 |  |
|  | RIVERHILLS BANK  | 1  | \$352,000.00    | 0.18% | 0 |  |
|  | ROYAL CREDIT UNION   | 1  | \$248,000.00    | 0.13% | 0 |  |
|  | RPM MORTGAGE, INC.   | 54 | \$18,981,490.00 | 9.73% | 0 |  |
|  | S&T BANK   | 1  | \$274,637.86    | 0.14% | 0 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$375,000.00    | 0.19% | 0 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$356,250.00    | 0.18% | 0 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 12 | \$3,555,200.00  | 1.82% | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$215,900.00    | 0.11% | 0 |  |
|  | STATE BANK OF LINCOLN  | 1  | \$360,000.00    | 0.18% | 0 |  |
|  | STEARNS LENDING, INC.  | 1  | \$289,298.53    | 0.15% | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$439,500.00    | 0.23% | 0 |  |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$214,800.00    | 0.11% | 0 |  |
|  | SWBC MORTGAGE  | 4  | \$1,400,000.00  | 0.72% | 0 |  |
|  | THE PARK BANK  | 1  | \$410,000.00    | 0.21% | 0 |  |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$289,000.00    | 0.15% | 0 |  |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$851,200.00    | 0.44% | 0 |  |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$225,000.00    | 0.12% | 0 |  |
|  | UMPQUA BANK  | 6  | \$1,847,077.60  | 0.95% | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$202,300.00    | 0.1%  | 0 |  |
|  | VALLEY NATIONAL BANK   | 3  | \$952,700.00    | 0.49% | 0 |  |
|  | VERITY CREDIT UNION  | 1  | \$352,000.00    | 0.18% | 0 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 9  | \$2,910,049.00  | 1.49% | 0 |  |
|  |  | 1  | \$430,600.00    | 0.22% | 0 |  |

|              |   |            |                         |             |          |  |
|--------------|---|------------|-------------------------|-------------|----------|--|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         |            |                         |             |          |  |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$505,000.00            | 0.26%       | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                         | 4          | \$1,234,200.00          | 0.63%       | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$215,000.00            | 0.11%       | 0        |  |
|              | Unavailable                                     | 135        | \$43,000,382.01         | 22.05%      | 0        |  |
| <b>Total</b> |   | <b>610</b> | <b>\$195,109,500.30</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                         |             |          |  |
| 31417ASF7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 2          | \$495,000.00            | 0.23%       | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$245,438.00            | 0.11%       | 0        |  |
|              | AMERICAHOMEKEY, INC                             | 1          | \$238,500.00            | 0.11%       | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 3          | \$929,000.00            | 0.42%       | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                | 6          | \$2,011,000.00          | 0.92%       | 0        |  |
|              | ANCHORBANK FSB                                  | 1          | \$279,000.00            | 0.13%       | 0        |  |
|              | ASSOCIATED BANK, NA                             | 8          | \$2,200,884.78          | 1%          | 0        |  |
|              | AURORA BANK FSB                                 | 1          | \$300,000.00            | 0.14%       | 0        |  |
|              | BANCORPSOUTH BANK                               | 10         | \$2,818,700.00          | 1.28%       | 0        |  |
|              | BANK OF HAWAII                                  | 3          | \$1,303,000.00          | 0.59%       | 0        |  |
|              | BANK OF THE WEST                                | 19         | \$5,851,584.78          | 2.66%       | 0        |  |
|              | BANKNEWPORT                                     | 2          | \$503,000.00            | 0.23%       | 0        |  |
|              | BAXTER CREDIT UNION                             | 1          | \$208,000.00            | 0.09%       | 0        |  |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1          | \$200,000.00            | 0.09%       | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1          | \$711,540.25            | 0.32%       | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION                   | 14         | \$3,868,105.12          | 1.76%       | 0        |  |
|              | CAMBRIDGE SAVINGS BANK                          | 1          | \$244,200.00            | 0.11%       | 0        |  |
|              | CAPE COD FIVE CENTS SAVINGS BANK                | 1          | \$207,000.00            | 0.09%       | 0        |  |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$300,000.00            | 0.14%       | 0        |  |
|              | CARNEGIE MORTGAGE, LLC                          | 5          | \$1,935,385.00          | 0.88%       | 0        |  |
|              | CASHCALL, INC.                                  | 1          | \$395,000.00            | 0.18%       | 0        |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CENTRAL MORTGAGE COMPANY                          | 1  | \$232,250.00   | 0.11% | 0 |
|  | CENTRAL PACIFIC HOME LOANS                        | 1  | \$328,000.00   | 0.15% | 0 |
|  | CHEMICAL BANK                                     | 1  | \$216,000.00   | 0.1%  | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 1  | \$417,000.00   | 0.19% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 3  | \$728,190.00   | 0.33% | 0 |
|  | CITIZENS UNION SAVINGS BANK                       | 4  | \$1,084,716.77 | 0.49% | 0 |
|  | CITIZENSFIRST CREDIT UNION                        | 1  | \$228,000.00   | 0.1%  | 0 |
|  | CMG MORTGAGE, INC                                 | 1  | \$349,900.00   | 0.16% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1  | \$417,000.00   | 0.19% | 0 |
|  | COBALT MORTGAGE, INC.                             | 14 | \$4,937,406.52 | 2.25% | 0 |
|  | COLE TAYLOR BANK                                  | 2  | \$629,000.00   | 0.29% | 0 |
|  | COLUMBIA CREDIT UNION                             | 1  | \$260,000.00   | 0.12% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$433,695.92   | 0.2%  | 0 |
|  | CONTINENTAL HOME LOANS INC.                       | 1  | \$222,600.00   | 0.1%  | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1  | \$325,000.00   | 0.15% | 0 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$247,000.00   | 0.11% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$200,000.00   | 0.09% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 2  | \$597,661.44   | 0.27% | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1  | \$417,000.00   | 0.19% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$1,580,500.00 | 0.72% | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$493,050.00   | 0.22% | 0 |
|  | ELEVATIONS CU                                     | 3  | \$739,500.00   | 0.34% | 0 |
|  | EMI EQUITY MORTGAGE, INC.                         | 1  | \$381,000.00   | 0.17% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$839,750.00   | 0.38% | 0 |
|  |   | 1  | \$264,000.00   | 0.12% | 0 |

|  |   |    |                |       |   |  |
|--|---|----|----------------|-------|---|--|
|  | FARMERS AND MERCHANTS SAVINGS BANK              |    |                |       |   |  |
|  | FARMERS BANK & TRUST, N.A.                      | 4  | \$1,250,261.18 | 0.57% | 0 |  |
|  | FIDELITY BANK MORTGAGE                          | 15 | \$4,567,331.77 | 2.08% | 0 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$221,841.66   | 0.1%  | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1  | \$332,000.00   | 0.15% | 0 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION              | 2  | \$527,000.00   | 0.24% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1  | \$269,500.00   | 0.12% | 0 |  |
|  | FIRST HAWAIIAN BANK                             | 1  | \$591,750.00   | 0.27% | 0 |  |
|  | FIRST INTERSTATE BANK                           | 6  | \$1,558,900.00 | 0.71% | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2  | \$717,060.75   | 0.33% | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 9  | \$2,286,557.94 | 1.04% | 0 |  |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$272,000.00   | 0.12% | 0 |  |
|  | FIRST PLACE BANK                                | 28 | \$8,724,868.06 | 3.97% | 0 |  |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$231,900.00   | 0.11% | 0 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2  | \$718,000.00   | 0.33% | 0 |  |
|  | FORUM CREDIT UNION                              | 3  | \$735,000.00   | 0.33% | 0 |  |
|  | FOX RIVER STATE BANK                            | 1  | \$206,500.00   | 0.09% | 0 |  |
|  | FREMONT BANK                                    | 15 | \$4,606,500.00 | 2.1%  | 0 |  |
|  | FULTON BANK                                     | 8  | \$2,511,063.83 | 1.14% | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 9  | \$2,825,200.00 | 1.29% | 0 |  |
|  | GATEWAY BUSINESS BANK                           | 1  | \$295,000.00   | 0.13% | 0 |  |
|  | GEO-CORP, INC.                                  | 4  | \$1,127,500.00 | 0.51% | 0 |  |
|  | GUARANTEED RATE, INC.                           | 2  | \$725,000.00   | 0.33% | 0 |  |
|  | HARBORONE CREDIT UNION                          | 1  | \$395,000.00   | 0.18% | 0 |  |
|  | HEARTLAND BANK                                  | 4  | \$1,333,900.00 | 0.61% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | HOME FEDERAL BANK                            | 1  | \$412,000.00   | 0.19% | 0 |
|  | HOME LOAN CENTER, INC.                       | 9  | \$2,687,950.00 | 1.22% | 0 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$294,500.00   | 0.13% | 0 |
|  | INVESTORS SAVINGS BANK                       | 4  | \$1,579,500.00 | 0.72% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 16 | \$5,368,068.72 | 2.44% | 0 |
|  | LAKE AREA BANK                               | 1  | \$246,400.00   | 0.11% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 4  | \$1,713,279.34 | 0.78% | 0 |
|  | LEADER BANK, N.A.                            | 17 | \$5,748,000.00 | 2.62% | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1  | \$277,000.00   | 0.13% | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$233,705.00   | 0.11% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1  | \$417,000.00   | 0.19% | 0 |
|  | MAVERICK FUNDING CORP.                       | 1  | \$360,000.00   | 0.16% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1  | \$275,000.00   | 0.13% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$339,900.00   | 0.15% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2  | \$875,000.00   | 0.4%  | 0 |
|  | METLIFE BANK, NA                             | 1  | \$414,104.43   | 0.19% | 0 |
|  | METRO CREDIT UNION                           | 2  | \$580,541.00   | 0.26% | 0 |
|  | MIDWEST COMMUNITY BANK                       | 4  | \$1,127,946.53 | 0.51% | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1  | \$294,500.00   | 0.13% | 0 |
|  | MORTGAGE AMERICA, INC.                       | 1  | \$263,000.00   | 0.12% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1  | \$400,000.00   | 0.18% | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$241,000.00   | 0.11% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$381,000.00   | 0.17% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1  | \$399,448.91   | 0.18% | 0 |
|  |  | 1  | \$360,000.00   | 0.16% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | NORTHWESTERN MORTGAGE COMPANY           |    |                 |       |   |
|  | OLD FORT BANKING COMPANY                | 1  | \$399,473.26    | 0.18% | 0 |
|  | OPES ADVISORS, INC                      | 23 | \$8,879,050.00  | 4.04% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION           | 1  | \$270,000.00    | 0.12% | 0 |
|  | PATELCO CREDIT UNION                    | 8  | \$2,587,600.00  | 1.18% | 0 |
|  | PENNYMAC CORP.                          | 1  | \$243,164.53    | 0.11% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 1  | \$263,100.00    | 0.12% | 0 |
|  | PEOPLES BANK                            | 2  | \$466,500.00    | 0.21% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 10 | \$3,182,771.00  | 1.45% | 0 |
|  | PLATINUM HOME MORTGAGE                  | 4  | \$1,080,200.00  | 0.49% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 3  | \$770,156.00    | 0.35% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION       | 1  | \$239,000.00    | 0.11% | 0 |
|  | PURDUE FEDERAL CREDIT UNION             | 1  | \$244,900.00    | 0.11% | 0 |
|  | RABOBANK, N.A.                          | 1  | \$290,000.00    | 0.13% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION           | 1  | \$203,725.21    | 0.09% | 0 |
|  | REDWOOD CREDIT UNION                    | 3  | \$697,400.00    | 0.32% | 0 |
|  | ROYAL CREDIT UNION                      | 1  | \$200,000.00    | 0.09% | 0 |
|  | RPM MORTGAGE, INC.                      | 58 | \$20,506,045.19 | 9.34% | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1  | \$228,000.00    | 0.1%  | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION           | 5  | \$1,514,017.54  | 0.69% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION         | 2  | \$957,000.00    | 0.44% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 15 | \$4,504,286.63  | 2.05% | 0 |
|  | SCOTIABANK OF PUERTO RICO               | 1  | \$355,000.00    | 0.16% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1  | \$241,500.00    | 0.11% | 0 |
|  | STANFORD FEDERAL CREDIT UNION           | 1  | \$465,704.00    | 0.21% | 0 |
|  | STEARNS LENDING, INC.                   | 2  | \$644,900.00    | 0.29% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$405,000.00    | 0.18% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | SWBC MORTGAGE                            | 6          | \$1,793,701.98          | 0.82%       | 0        |
|              | THE BANK OF MAINE                        | 1          | \$327,500.00            | 0.15%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$334,500.00            | 0.15%       | 0        |
|              | THE PARK BANK                            | 2          | \$471,300.00            | 0.21%       | 0        |
|              | TINKER FEDERAL CREDIT UNION              | 1          | \$229,500.00            | 0.1%        | 0        |
|              | TOWER FEDERAL CREDIT UNION               | 3          | \$935,144.08            | 0.43%       | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY            | 1          | \$220,000.00            | 0.1%        | 0        |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$240,000.00            | 0.11%       | 0        |
|              | UMPQUA BANK                              | 3          | \$844,366.20            | 0.38%       | 0        |
|              | UNITED BANK                              | 1          | \$316,000.00            | 0.14%       | 0        |
|              | UNITED BANK & TRUST                      | 1          | \$332,400.00            | 0.15%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$259,992.00            | 0.12%       | 0        |
|              | VALLEY NATIONAL BANK                     | 5          | \$1,324,812.94          | 0.6%        | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 3          | \$985,000.00            | 0.45%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 6          | \$2,154,100.00          | 0.98%       | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$325,574.85            | 0.15%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK              | 1          | \$300,000.00            | 0.14%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$293,250.00            | 0.13%       | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$251,250.00            | 0.11%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 4          | \$1,190,697.42          | 0.54%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 2          | \$637,950.00            | 0.29%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$291,400.00            | 0.13%       | 0        |
|              | Unavailable                              | 157        | \$51,559,613.77         | 23.59%      | 0        |
| <b>Total</b> |  | <b>687</b> | <b>\$219,587,584.30</b> | <b>100%</b> | <b>0</b> |
| 31417ASG5    | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$198,475.25            | 1.51%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION             | 1          | \$242,019.49            | 1.84%       | 0        |



|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FINANCIAL PARTNERS CREDIT UNION                              | 1         | \$414,840.47           | 3.16%       | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$243,952.24           | 1.86%       | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 8         | \$2,202,163.33         | 16.75%      | 0        |
|              | FIRST PLACE BANK   | 3         | \$722,607.72           | 5.5%        | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                    | 1         | \$282,562.24           | 2.15%       | 0        |
|              | OPES ADVISORS, INC   | 1         | \$333,671.59           | 2.54%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                      | 1         | \$214,627.99           | 1.63%       | 0        |
|              | SUMMIT CREDIT UNION  | 8         | \$2,159,409.26         | 16.43%      | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1         | \$247,170.84           | 1.88%       | 0        |
|              | WELLS FARGO BANK, N.A.                                       | 5         | \$1,923,858.59         | 14.64%      | 0        |
|              | Unavailable  | 14        | \$3,958,282.27         | 30.11%      | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$13,143,641.28</b> | <b>100%</b> | <b>0</b> |
| 31417ASH3    | ACCESS NATIONAL BANK   | 23        | \$6,751,253.19         | 6.53%       | 0        |
|              | AMERICAN HOME MORTGAGE SERVICING, INC.                       | 1         | \$279,622.83           | 0.27%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM              | 16        | \$5,880,500.00         | 5.69%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 110       | \$33,424,751.62        | 32.33%      | 0        |
|              | ARVEST MORTGAGE COMPANY                                      | 21        | \$6,045,575.00         | 5.85%       | 0        |
|              | BAY EQUITY, LLC  | 14        | \$4,754,820.00         | 4.6%        | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                   | 29        | \$9,347,753.00         | 9.04%       | 0        |
|              | CASTLE MORTGAGE CORPORATION                                  | 1         | \$316,000.00           | 0.31%       | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY    | 9         | \$3,477,850.00         | 3.36%       | 0        |

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|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | FIRST AMERICAN BANK   | 2          | \$684,500.00            | 0.66%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                             | 3          | \$862,400.00            | 0.83%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                  | 32         | \$8,706,166.17          | 8.42%       | 0        |
|              | HOCKING VALLEY BANK   | 1          | \$227,000.00            | 0.22%       | 0        |
|              | IMORTGAGE.COM, INC.   | 11         | \$3,209,292.57          | 3.1%        | 0        |
|              | PULTE MORTGAGE, L.L.C.  | 25         | \$6,884,301.36          | 6.66%       | 0        |
|              | SEATTLE BANK  | 1          | \$500,000.00            | 0.48%       | 0        |
|              | SHEA MORTGAGE, INC.   | 13         | \$4,132,782.60          | 4%          | 0        |
|              | STAR FINANCIAL GROUP, INC.                                    | 1          | \$203,500.00            | 0.2%        | 0        |
|              | Unavailable   | 24         | \$7,707,169.27          | 7.45%       | 0        |
| <b>Total</b> |   | <b>337</b> | <b>\$103,395,237.61</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417ASJ9    | ALLIED HOME MORTGAGE CORPORATION                              | 3          | \$963,467.44            | 4.63%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 1          | \$244,698.75            | 1.18%       | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$217,000.00            | 1.04%       | 0        |
|              | BANK OF THE WEST  | 1          | \$232,000.00            | 1.12%       | 0        |
|              | BREMER FINANCIAL CORPORATION                                  | 1          | \$417,000.00            | 2.01%       | 0        |
|              | CARNEGIE MORTGAGE, LLC  | 1          | \$314,910.00            | 1.51%       | 0        |
|              | CARROLLTON BANK   | 1          | \$414,000.00            | 1.99%       | 0        |
|              | CASHCALL, INC.  | 3          | \$804,000.00            | 3.87%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                  | 1          | \$249,300.00            | 1.2%        | 0        |
|              | COBALT MORTGAGE, INC.   | 1          | \$243,300.47            | 1.17%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1          | \$414,000.00            | 1.99%       | 0        |
|              | DUPAGE CREDIT UNION   | 1          | \$212,500.00            | 1.02%       | 0        |
|              | DURANT BANK AND TRUST COMPANY                                 | 1          | \$320,000.00            | 1.54%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1          | \$300,000.00            | 1.44%       | 0        |
|              | FIDELITY BANK MORTGAGE  | 1          | \$359,100.00            | 1.73%       | 0        |
|              | FIRST INTERSTATE BANK   | 1          | \$376,000.00            | 1.81%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | FIRST MORTGAGE CORPORATION                | 1         | \$270,000.00           | 1.3%        | 0        |
|              | FIRST PLACE BANK                          | 6         | \$1,986,294.47         | 9.56%       | 0        |
|              | GEO-CORP, INC.                            | 6         | \$1,693,600.00         | 8.15%       | 0        |
|              | GTE FEDERAL CREDIT UNION                  | 1         | \$211,359.00           | 1.02%       | 0        |
|              | HOME LOAN CENTER, INC.                    | 1         | \$518,600.00           | 2.49%       | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.       | 1         | \$200,000.00           | 0.96%       | 0        |
|              | LIFESTORE BANK                            | 1         | \$417,000.00           | 2.01%       | 0        |
|              | LYONS MORTGAGE SERVICES, INC.             | 2         | \$896,487.26           | 4.31%       | 0        |
|              | NCB, FSB                                  | 1         | \$457,500.00           | 2.2%        | 0        |
|              | OPES ADVISORS, INC                        | 2         | \$702,000.00           | 3.38%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$200,000.00           | 0.96%       | 0        |
|              | PMAC LENDING SERVICES, INC.               | 2         | \$633,500.00           | 3.05%       | 0        |
|              | QUALSTAR CREDIT UNION                     | 1         | \$272,000.00           | 1.31%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 4         | \$1,672,609.47         | 8.05%       | 0        |
|              | STATE BANK OF CROSS PLAINS                | 1         | \$204,000.00           | 0.98%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                | 1         | \$207,000.00           | 1%          | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 1         | \$243,398.74           | 1.17%       | 0        |
|              | WATERSTONE MORTGAGE CORP.                 | 1         | \$316,725.00           | 1.52%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                   | 1         | \$236,000.00           | 1.14%       | 0        |
|              | Unavailable                               | 10        | \$3,367,949.16         | 16.19%      | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$20,787,299.76</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 31417ASK6    | CITY NATIONAL BANK                        | 1         | \$273,700.26           | 4.33%       | 0        |
|              | FIRST PLACE BANK                          | 4         | \$1,235,340.14         | 19.55%      | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3         | \$807,689.22           | 12.79%      | 0        |
|              | METLIFE BANK, NA                          | 1         | \$238,224.39           | 3.77%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1         | \$256,652.72           | 4.06%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION | 4          | \$990,621.97           | 15.68%      | 0        |
|              | WELLS FARGO BANK,<br>N.A.              | 2          | \$680,542.07           | 10.77%      | 0        |
|              | Unavailable                            | 7          | \$1,834,683.51         | 29.05%      | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$6,317,454.28</b>  | <b>100%</b> | <b>0</b> |
| 31417WK34    | GUILD MORTGAGE<br>COMPANY              | 14         | \$1,865,083.98         | 93.24%      | 0        |
|              | Unavailable                            | 1          | \$135,113.67           | 6.76%       | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,000,197.65</b>  | <b>100%</b> | <b>0</b> |
| 31417WK42    | GUILD MORTGAGE<br>COMPANY              | 43         | \$7,901,027.15         | 98.76%      | 0        |
|              | Unavailable                            | 1          | \$99,500.00            | 1.24%       | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$8,000,527.15</b>  | <b>100%</b> | <b>0</b> |
| 31417WK59    | GUILD MORTGAGE<br>COMPANY              | 15         | \$3,282,137.21         | 93.78%      | 0        |
|              | Unavailable                            | 2          | \$217,798.51           | 6.22%       | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,499,935.72</b>  | <b>100%</b> | <b>0</b> |
| 31417WK67    | GUILD MORTGAGE<br>COMPANY              | 36         | \$7,047,033.28         | 93.97%      | 0        |
|              | Unavailable                            | 2          | \$452,313.94           | 6.03%       | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$7,499,347.22</b>  | <b>100%</b> | <b>0</b> |
| 31417WK75    | GUILD MORTGAGE<br>COMPANY              | 32         | \$7,117,694.26         | 90.86%      | 0        |
|              | Unavailable                            | 3          | \$716,015.11           | 9.14%       | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$7,833,709.37</b>  | <b>100%</b> | <b>0</b> |
| 31417WK83    | GUILD MORTGAGE<br>COMPANY              | 146        | \$30,181,442.10        | 92.46%      | 0        |
|              | Unavailable                            | 19         | \$2,460,771.44         | 7.54%       | 0        |
| <b>Total</b> |  | <b>165</b> | <b>\$32,642,213.54</b> | <b>100%</b> | <b>0</b> |
| 31417WK91    | GUILD MORTGAGE<br>COMPANY              | 70         | \$10,797,261.35        | 92.79%      | 0        |
|              | Unavailable                            | 7          | \$839,195.00           | 7.21%       | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$11,636,456.35</b> | <b>100%</b> | <b>0</b> |
| 31418AA40    | BANK OF AMERICA, N.A.                  | 11         | \$5,595,264.00         | 0.45%       | 0        |
|              | CITIMORTGAGE, INC.                     | 15         | \$9,005,410.25         | 0.73%       | 0        |
|              | GMAC MORTGAGE, LLC                     | 4          | \$2,297,400.10         | 0.19%       | 0        |

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|              |  |              |                           |             |          |
|--------------|--|--------------|---------------------------|-------------|----------|
|              | HOMESTREET BANK                                      | 7            | \$3,700,106.28            | 0.3%        | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 9            | \$4,815,581.51            | 0.39%       | 0        |
|              | METLIFE BANK, NA                                     | 8            | \$4,189,735.00            | 0.34%       | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11           | \$5,739,474.09            | 0.46%       | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 1            | \$445,600.00              | 0.04%       | 0        |
|              | ONEWEST BANK, FSB                                    | 6            | \$3,075,490.82            | 0.25%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 6            | \$3,313,094.23            | 0.27%       | 0        |
|              | PHH MORTGAGE CORPORATION                             | 29           | \$16,225,718.00           | 1.31%       | 0        |
|              | PNC BANK, N.A.                                       | 29           | \$15,238,445.95           | 1.23%       | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 113          | \$62,698,648.59           | 5.06%       | 0        |
|              | QUICKEN LOANS INC.                                   | 73           | \$37,493,711.07           | 3.02%       | 0        |
|              | WELLS FARGO BANK, N.A.                               | 430          | \$237,470,674.14          | 19.16%      | 0        |
|              | Unavailable  | 1,445        | \$828,223,551.07          | 66.8%       | 0        |
| <b>Total</b> |  | <b>2,197</b> | <b>\$1,239,527,905.10</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                           |             |          |
| 31418AA57    | BANK OF AMERICA, N.A.                                | 4            | \$753,832.48              | 1.09%       | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 1            | \$250,000.00              | 0.36%       | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 6            | \$909,740.03              | 1.31%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                    | 14           | \$1,636,669.38            | 2.36%       | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 6            | \$956,915.00              | 1.38%       | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 8            | \$1,984,750.00            | 2.87%       | 0        |
|              | GUARANTY BANK F.S.B.                                 | 5            | \$1,237,257.91            | 1.79%       | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 2            | \$391,905.00              | 0.57%       | 0        |
|              | HOMESTREET BANK                                      | 7            | \$1,270,572.27            | 1.84%       | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 3            | \$516,331.84              | 0.75%       | 0        |
|              | INDEPENDENT BANK                                     | 6            | \$519,500.00              | 0.75%       | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2            | \$103,200.00              | 0.15%       | 0        |
|              | METLIFE BANK, NA                                     | 81           | \$15,779,466.50           | 22.79%      | 0        |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | MORTGAGEAMERICA INC.                                 | 4          | \$515,668.00            | 0.74%       | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 9          | \$2,260,629.14          | 3.27%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2          | \$297,379.84            | 0.43%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 2          | \$322,000.00            | 0.47%       | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1          | \$148,898.79            | 0.22%       | 0        |
|              | PNC BANK, N.A.                                       | 3          | \$554,901.11            | 0.8%        | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 7          | \$1,499,672.00          | 2.17%       | 0        |
|              | STATE FARM BANK, FSB                                 | 6          | \$1,349,693.26          | 1.95%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                       | 2          | \$465,637.66            | 0.67%       | 0        |
|              | SWBC MORTGAGE  | 7          | \$1,853,500.00          | 2.68%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 2          | \$562,052.00            | 0.81%       | 0        |
|              | WEBSTER BANK, N.A.                                   | 4          | \$786,108.52            | 1.14%       | 0        |
|              | WELLS FARGO BANK, N.A.                               | 9          | \$2,208,910.43          | 3.19%       | 0        |
|              | Unavailable  | 157        | \$30,099,800.84         | 43.45%      | 0        |
| <b>Total</b> |  | <b>360</b> | <b>\$69,234,992.00</b>  | <b>100%</b> | <b>0</b> |
| 31418AA65    | BANK OF AMERICA, N.A.                                | 18         | \$9,416,100.00          | 3.87%       | 0        |
|              | CITIMORTGAGE, INC.                                   | 5          | \$2,790,200.00          | 1.15%       | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 92         | \$48,417,276.45         | 19.91%      | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$989,200.00            | 0.41%       | 0        |
|              | ONEWEST BANK, FSB                                    | 5          | \$2,535,682.99          | 1.04%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 2          | \$1,145,118.04          | 0.47%       | 0        |
|              | PHH MORTGAGE CORPORATION                             | 2          | \$1,088,450.00          | 0.45%       | 0        |
|              | PNC BANK, N.A.                                       | 8          | \$4,470,147.51          | 1.84%       | 0        |
|              | QUICKEN LOANS INC.                                   | 2          | \$989,035.49            | 0.41%       | 0        |
|              | Unavailable  | 303        | \$171,333,266.90        | 70.45%      | 0        |
| <b>Total</b> |  | <b>439</b> | <b>\$243,174,477.38</b> | <b>100%</b> | <b>0</b> |

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|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
| 31418AA73    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 4          | \$1,326,087.05          | 1.01%       | 0        |
|              | CITIMORTGAGE, INC.   | 41         | \$10,251,717.04         | 7.82%       | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                              | 1          | \$46,000.00             | 0.04%       | 0        |
|              | GUARANTY BANK F.S.B.                                       | 2          | \$444,600.00            | 0.34%       | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 335        | \$72,320,402.16         | 55.16%      | 0        |
|              | METLIFE BANK, NA   | 4          | \$1,163,525.00          | 0.89%       | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2          | \$415,600.00            | 0.32%       | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 40         | \$10,025,223.72         | 7.65%       | 0        |
|              | ONEWEST BANK, FSB  | 3          | \$847,657.85            | 0.65%       | 0        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                             | 1          | \$112,413.74            | 0.09%       | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                | 35         | \$8,256,659.48          | 6.3%        | 0        |
|              | PROSPECT MORTGAGE,<br>LLC                                  | 1          | \$275,000.00            | 0.21%       | 0        |
|              | QUICKEN LOANS INC.   | 72         | \$18,031,247.48         | 13.75%      | 0        |
|              | STATE FARM BANK, FSB                                       | 1          | \$139,900.00            | 0.11%       | 0        |
|              | STERLING SAVINGS<br>BANK                                   | 2          | \$671,884.00            | 0.51%       | 0        |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY                    | 2          | \$479,626.01            | 0.37%       | 0        |
|              | U.S. BANK N.A.   | 9          | \$1,587,880.44          | 1.21%       | 0        |
|              | Unavailable  | 19         | \$4,703,684.07          | 3.57%       | 0        |
| <b>Total</b> |  | <b>574</b> | <b>\$131,099,108.04</b> | <b>100%</b> | <b>0</b> |
| 31418AA81    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 2          | \$611,254.41            | 0.29%       | 0        |
|              | CITIMORTGAGE, INC.   | 123        | \$29,425,074.67         | 13.81%      | 0        |
|              | GUARANTY BANK F.S.B.                                       | 1          | \$97,500.00             | 0.05%       | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 510        | \$99,069,252.65         | 46.51%      | 0        |
|              | METLIFE BANK, NA   | 7          | \$1,313,735.00          | 0.62%       | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2          | \$680,000.00            | 0.32%       | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 181        | \$44,279,058.75         | 20.79%      | 0        |

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|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | ONEWEST BANK, FSB                         | 4          | \$841,283.60            | 0.39%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC               | 3          | \$488,155.00            | 0.23%       | 0        |
|              | PHH MORTGAGE CORPORATION                  | 26         | \$6,411,023.23          | 3.01%       | 0        |
|              | PNC BANK, N.A.                            | 42         | \$8,555,036.82          | 4.02%       | 0        |
|              | QUICKEN LOANS INC.                        | 75         | \$18,220,096.79         | 8.55%       | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 3          | \$715,944.06            | 0.34%       | 0        |
|              | Unavailable                               | 10         | \$2,318,488.65          | 1.07%       | 0        |
| <b>Total</b> |   | <b>989</b> | <b>\$213,025,903.63</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31418AA99    | METLIFE BANK, NA                          | 2          | \$1,129,494.63          | 16.29%      | 0        |
|              | ONEWEST BANK, FSB                         | 1          | \$448,152.65            | 6.46%       | 0        |
|              | PNC BANK, N.A.                            | 3          | \$1,854,431.25          | 26.74%      | 0        |
|              | QUICKEN LOANS INC.                        | 5          | \$3,008,622.63          | 43.38%      | 0        |
|              | Unavailable                               | 1          | \$494,162.98            | 7.13%       | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$6,934,864.14</b>   | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31418AAU2    | 1ST SOURCE BANK                           | 10         | \$2,549,988.15          | 0.84%       | 0        |
|              | AURORA BANK FSB                           | 7          | \$1,845,900.00          | 0.61%       | 0        |
|              | BANK OF AMERICA, N.A.                     | 6          | \$1,165,446.98          | 0.38%       | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$199,500.00            | 0.07%       | 0        |
|              | EMBRACE HOME LOANS, INC.                  | 1          | \$93,580.46             | 0.03%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY         | 13         | \$3,425,145.64          | 1.13%       | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 24         | \$5,553,359.58          | 1.83%       | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 31         | \$7,464,564.00          | 2.46%       | 0        |
|              | GUARANTY BANK F.S.B.                      | 15         | \$4,199,993.09          | 1.39%       | 0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 9          | \$2,136,750.00          | 0.7%        | 0        |
|              | HOMESTREET BANK                           | 138        | \$32,433,242.59         | 10.7%       | 0        |
|              | INDEPENDENT BANK                          | 8          | \$1,201,950.00          | 0.4%        | 0        |
|              | LAKE MICHIGAN CREDIT UNION                | 8          | \$1,496,335.75          | 0.49%       | 0        |
|              | METLIFE BANK, NA                          | 203        | \$52,849,500.65         | 17.43%      | 0        |
|              | MORTGAGEAMERICA INC.                      | 14         | \$2,517,753.15          | 0.83%       | 0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 23         | \$5,951,415.79          | 1.96%       | 0        |
|              | NEW MEXICO EDUCATORS FEDERAL              | 8          | \$1,000,255.22          | 0.33%       | 0        |



|              |  |              |                         |             |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|--|
|              | CREDIT UNION   |              |                         |             |          |  |
|              | PENNYMAC LOAN SERVICES, LLC                          | 8            | \$1,773,029.88          | 0.58%       | 0        |  |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5            | \$642,038.41            | 0.21%       | 0        |  |
|              | PNC BANK, N.A.                                       | 9            | \$2,068,032.58          | 0.68%       | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 20           | \$5,006,676.00          | 1.65%       | 0        |  |
|              | STATE FARM BANK, FSB                                 | 43           | \$9,319,513.05          | 3.07%       | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 1            | \$169,700.00            | 0.06%       | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 36           | \$7,592,130.43          | 2.5%        | 0        |  |
|              | WELLS FARGO BANK, N.A.                               | 17           | \$5,115,694.13          | 1.69%       | 0        |  |
|              | Unavailable  | 592          | \$145,354,995.30        | 47.98%      | 0        |  |
| <b>Total</b> |  | <b>1,250</b> | <b>\$303,126,490.83</b> | <b>100%</b> | <b>0</b> |  |
|              |  |              |                         |             |          |  |
| 31418AAV0    | BANK OF AMERICA, N.A.                                | 20           | \$5,202,081.00          | 0.19%       | 0        |  |
|              | CITIMORTGAGE, INC.                                   | 124          | \$27,772,979.18         | 1.01%       | 0        |  |
|              | COLONIAL SAVINGS FA                                  | 38           | \$7,996,608.31          | 0.29%       | 0        |  |
|              | COMPASS BANK   | 10           | \$1,755,897.04          | 0.06%       | 0        |  |
|              | FIFTH THIRD BANK                                     | 57           | \$10,675,064.22         | 0.39%       | 0        |  |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 27           | \$4,497,059.05          | 0.16%       | 0        |  |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION             | 39           | \$7,061,300.00          | 0.26%       | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 16           | \$3,094,333.68          | 0.11%       | 0        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 8            | \$1,575,212.64          | 0.06%       | 0        |  |
|              | FREEDOM MORTGAGE CORP.                               | 6            | \$1,190,664.05          | 0.04%       | 0        |  |
|              | GMAC MORTGAGE, LLC                                   | 134          | \$25,919,403.10         | 0.94%       | 0        |  |
|              | GUARANTY BANK F.S.B.                                 | 2            | \$396,500.00            | 0.01%       | 0        |  |
|              | HANSCOM FEDERAL CREDIT UNION                         | 4            | \$1,060,000.00          | 0.04%       | 0        |  |
|              | HOMESTREET BANK                                      | 2            | \$397,150.00            | 0.01%       | 0        |  |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 53           | \$11,344,034.16         | 0.41%       | 0        |  |
|              | JPMORGAN CHASE BANK, NATIONAL                        | 3,781        | \$613,498,165.07        | 22.31%      | 0        |  |

|  | ASSOCIATION  |       |                  |        |   |  |
|--|--|-------|------------------|--------|---|--|
|  | LAKE MICHIGAN CREDIT UNION                           | 6     | \$1,075,436.18   | 0.04%  | 0 |  |
|  | METLIFE BANK, NA                                     | 50    | \$11,575,382.18  | 0.42%  | 0 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11    | \$2,951,145.47   | 0.11%  | 0 |  |
|  | MORTGAGEAMERICA INC.                                 | 1     | \$238,000.00     | 0.01%  | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC                             | 9     | \$1,759,132.27   | 0.06%  | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 5     | \$732,681.20     | 0.03%  | 0 |  |
|  | PENNYMAC LOAN SERVICES, LLC                          | 1     | \$168,000.00     | 0.01%  | 0 |  |
|  | PHH MORTGAGE CORPORATION                             | 305   | \$68,934,138.54  | 2.51%  | 0 |  |
|  | PNC BANK, N.A.                                       | 39    | \$7,611,925.20   | 0.28%  | 0 |  |
|  | PROSPECT MORTGAGE, LLC                               | 54    | \$14,388,900.00  | 0.52%  | 0 |  |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 14    | \$3,167,964.83   | 0.12%  | 0 |  |
|  | QUICKEN LOANS INC.                                   | 850   | \$205,859,159.34 | 7.49%  | 0 |  |
|  | RBS CITIZENS, NA                                     | 185   | \$38,021,437.74  | 1.38%  | 0 |  |
|  | REGIONS BANK   | 11    | \$1,277,290.28   | 0.05%  | 0 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 28    | \$6,995,266.55   | 0.25%  | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3     | \$930,987.98     | 0.03%  | 0 |  |
|  | STATE FARM BANK, FSB                                 | 4     | \$764,000.72     | 0.03%  | 0 |  |
|  | STERLING SAVINGS BANK                                | 37    | \$8,101,435.26   | 0.29%  | 0 |  |
|  | STONEGATE MORTGAGE CORPORATION                       | 9     | \$1,646,750.00   | 0.06%  | 0 |  |
|  | SUNTRUST MORTGAGE INC.                               | 21    | \$4,628,087.49   | 0.17%  | 0 |  |
|  | SWBC MORTGAGE  | 11    | \$2,611,115.50   | 0.09%  | 0 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY                 | 8     | \$1,154,961.07   | 0.04%  | 0 |  |
|  | THE HUNTINGTON NATIONAL BANK                         | 68    | \$11,416,261.32  | 0.42%  | 0 |  |
|  | TRUSTMARK NATIONAL BANK                              | 20    | \$3,368,093.08   | 0.12%  | 0 |  |
|  | WEBSTER BANK, N.A.                                   | 9     | \$2,145,122.51   | 0.08%  | 0 |  |
|  | WELLS FARGO BANK, N.A.                               | 1,821 | \$394,971,853.84 | 14.36% | 0 |  |

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|              |   |               |                           |             |          |
|--------------|---|---------------|---------------------------|-------------|----------|
|              | Unavailable   | 5,126         | \$1,230,016,769.96        | 44.74%      | 0        |
| <b>Total</b> |   | <b>13,027</b> | <b>\$2,749,947,750.01</b> | <b>100%</b> | <b>0</b> |
| 31418AAW8    | 1ST SOURCE BANK   | 4             | \$770,783.05              | 0.11%       | 0        |
|              | BANK OF AMERICA, N.A.   | 159           | \$32,369,906.85           | 4.51%       | 0        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                               | 4             | \$761,184.01              | 0.11%       | 0        |
|              | CITIMORTGAGE, INC.  | 138           | \$27,883,595.73           | 3.88%       | 0        |
|              | COMPASS BANK  | 10            | \$1,749,290.14            | 0.24%       | 0        |
|              | EVERBANK  | 4             | \$648,044.39              | 0.09%       | 0        |
|              | FIRST BANK DBA FIRST<br>BANK MORTGAGE                                 | 1             | \$52,734.85               | 0.01%       | 0        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1             | \$124,668.66              | 0.02%       | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 17            | \$3,584,977.95            | 0.5%        | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                 | 2             | \$734,998.04              | 0.1%        | 0        |
|              | FREEDOM MORTGAGE<br>CORP.   | 6             | \$992,877.16              | 0.14%       | 0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                       | 1             | \$304,000.00              | 0.04%       | 0        |
|              | HOMESTREET BANK   | 7             | \$1,159,650.00            | 0.16%       | 0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             | 15            | \$2,999,989.18            | 0.42%       | 0        |
|              | INDEPENDENT BANK  | 5             | \$650,474.00              | 0.09%       | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 2,085         | \$316,444,604.79          | 44.04%      | 0        |
|              | LAKE MICHIGAN CREDIT<br>UNION   | 1             | \$81,859.92               | 0.01%       | 0        |
|              | METLIFE BANK, NA  | 19            | \$3,868,875.88            | 0.54%       | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 4             | \$776,285.00              | 0.11%       | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 24            | \$3,999,596.35            | 0.56%       | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 4             | \$581,500.00              | 0.08%       | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 18            | \$4,144,645.93            | 0.58%       | 0        |
|              | PNC BANK, N.A.  | 127           | \$23,199,348.47           | 3.23%       | 0        |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | PROSPECT MORTGAGE, LLC                   | 2            | \$275,850.00            | 0.04%       | 0        |
|              | QUICKEN LOANS INC.                       | 128          | \$26,994,429.12         | 3.76%       | 0        |
|              | RBC BANK (USA)                           | 7            | \$1,115,682.11          | 0.16%       | 0        |
|              | RBS CITIZENS, NA                         | 19           | \$3,985,011.60          | 0.55%       | 0        |
|              | REGIONS BANK                             | 40           | \$5,804,890.20          | 0.81%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC         | 9            | \$2,223,675.55          | 0.31%       | 0        |
|              | STATE FARM BANK, FSB                     | 30           | \$3,657,932.78          | 0.51%       | 0        |
|              | STERLING SAVINGS BANK                    | 6            | \$1,131,600.00          | 0.16%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION           | 1            | \$145,000.00            | 0.02%       | 0        |
|              | SUNTRUST MORTGAGE INC.                   | 54           | \$10,374,966.80         | 1.44%       | 0        |
|              | SWBC MORTGAGE                            | 3            | \$841,924.14            | 0.12%       | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY     | 8            | \$848,416.31            | 0.12%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK             | 13           | \$1,891,460.74          | 0.26%       | 0        |
|              | TRUSTMARK NATIONAL BANK                  | 4            | \$401,285.60            | 0.06%       | 0        |
|              | U.S. BANK N.A.                           | 1            | \$271,100.00            | 0.04%       | 0        |
|              | WEBSTER BANK, N.A.                       | 4            | \$574,249.05            | 0.08%       | 0        |
|              | WELLS FARGO BANK, N.A.                   | 537          | \$114,562,124.34        | 15.95%      | 0        |
|              | Unavailable                              | 581          | \$115,498,866.92        | 16.04%      | 0        |
| <b>Total</b> |  | <b>4,103</b> | <b>\$718,482,355.61</b> | <b>100%</b> | <b>0</b> |
| 31418AAX6    | BANK OF AMERICA, N.A.                    | 81           | \$15,131,862.00         | 0.82%       | 0        |
|              | BANKFINANCIAL FSB                        | 4            | \$408,000.00            | 0.02%       | 0        |
|              | CITIMORTGAGE, INC.                       | 236          | \$32,218,431.17         | 1.75%       | 0        |
|              | COLONIAL SAVINGS FA                      | 26           | \$4,035,063.44          | 0.22%       | 0        |
|              | COMPASS BANK                             | 21           | \$3,167,566.63          | 0.17%       | 0        |
|              | FIFTH THIRD BANK                         | 87           | \$13,156,079.36         | 0.71%       | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE       | 30           | \$3,490,019.52          | 0.19%       | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 23           | \$3,094,500.00          | 0.17%       | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION     | 15           | \$1,748,871.49          | 0.09%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 8            | \$914,745.17            | 0.05%       | 0        |
|              | FREEDOM MORTGAGE CORP.                   | 10           | \$1,389,630.60          | 0.08%       | 0        |

|  |  |       |                  |        |   |
|--|--|-------|------------------|--------|---|
|  | GATEWAY MORTGAGE GROUP LLC                           | 2     | \$313,756.00     | 0.02%  | 0 |
|  | GMAC MORTGAGE, LLC                                   | 129   | \$19,461,485.95  | 1.06%  | 0 |
|  | GUARANTY BANK F.S.B.                                 | 10    | \$1,441,466.08   | 0.08%  | 0 |
|  | HOMESTREET BANK                                      | 15    | \$2,471,450.00   | 0.13%  | 0 |
|  | INDEPENDENT BANK                                     | 12    | \$1,132,850.00   | 0.06%  | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1,883 | \$239,025,860.28 | 12.96% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                           | 1     | \$84,100.00      | 0%     | 0 |
|  | METLIFE BANK, NA                                     | 130   | \$21,983,070.99  | 1.19%  | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2     | \$532,000.00     | 0.03%  | 0 |
|  | MORTGAGEAMERICA INC.                                 | 3     | \$365,400.00     | 0.02%  | 0 |
|  | NATIONSTAR MORTGAGE, LLC                             | 23    | \$3,733,030.46   | 0.2%   | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 9     | \$773,189.00     | 0.04%  | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                          | 3     | \$691,410.70     | 0.04%  | 0 |
|  | PHH MORTGAGE CORPORATION                             | 541   | \$93,865,889.50  | 5.09%  | 0 |
|  | PNC BANK, N.A.                                       | 372   | \$58,844,738.28  | 3.19%  | 0 |
|  | PROSPECT MORTGAGE, LLC                               | 52    | \$10,846,904.74  | 0.59%  | 0 |
|  | QUICKEN LOANS INC.                                   | 811   | \$148,862,673.37 | 8.07%  | 0 |
|  | RBC BANK (USA)                                       | 19    | \$2,047,216.20   | 0.11%  | 0 |
|  | REGIONS BANK   | 152   | \$21,142,083.81  | 1.15%  | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 17    | \$3,135,353.50   | 0.17%  | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 5     | \$716,700.00     | 0.04%  | 0 |
|  | STATE FARM BANK, FSB                                 | 49    | \$4,619,179.42   | 0.25%  | 0 |
|  | STERLING SAVINGS BANK                                | 29    | \$4,594,329.82   | 0.25%  | 0 |
|  | SUNTRUST MORTGAGE INC.                               | 171   | \$26,370,173.35  | 1.43%  | 0 |
|  | SWBC MORTGAGE  | 27    | \$4,042,882.04   | 0.22%  | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 66    | \$7,978,549.09   | 0.43%  | 0 |
|  | TRUSTMARK NATIONAL BANK                              | 6     | \$517,388.22     | 0.03%  | 0 |

|              |   |               |                           |             |          |
|--------------|---|---------------|---------------------------|-------------|----------|
|              | U.S. BANK N.A.  | 454           | \$71,975,929.33           | 3.9%        | 0        |
|              | WELLS FARGO BANK,<br>N.A.                                     | 766           | \$117,522,399.74          | 6.37%       | 0        |
|              | Unavailable   | 4,905         | \$896,252,026.52          | 48.61%      | 0        |
| <b>Total</b> |   | <b>11,205</b> | <b>\$1,844,098,255.77</b> | <b>100%</b> | <b>0</b> |
|              |   |               |                           |             |          |
| 31418ABA5    | 1ST SOURCE BANK   | 24            | \$3,834,479.88            | 0.61%       | 0        |
|              | AURORA BANK FSB   | 10            | \$1,587,697.68            | 0.25%       | 0        |
|              | BANK OF AMERICA, N.A.   | 3             | \$346,503.35              | 0.05%       | 0        |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY               | 5             | \$718,600.00              | 0.11%       | 0        |
|              | BANKFINANCIAL FSB   | 7             | \$1,471,350.00            | 0.23%       | 0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                              | 28            | \$6,999,950.00            | 1.11%       | 0        |
|              | FIRST HAWAIIAN BANK   | 85            | \$29,319,708.00           | 4.65%       | 0        |
|              | FREEDOM MORTGAGE<br>CORP.                                     | 8             | \$1,414,540.00            | 0.22%       | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                                 | 7             | \$1,511,235.00            | 0.24%       | 0        |
|              | GUARANTY BANK F.S.B.  | 5             | \$932,026.00              | 0.15%       | 0        |
|              | HOMESTREET BANK   | 138           | \$33,819,244.47           | 5.36%       | 0        |
|              | INDEPENDENT BANK  | 8             | \$1,021,530.00            | 0.16%       | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION               | 1             | \$411,445.02              | 0.07%       | 0        |
|              | LAKE MICHIGAN CREDIT<br>UNION                                 | 9             | \$1,242,600.00            | 0.2%        | 0        |
|              | METLIFE BANK, NA  | 155           | \$38,815,340.05           | 6.16%       | 0        |
|              | MORTGAGEAMERICA<br>INC.                                       | 23            | \$4,571,634.20            | 0.72%       | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                   | 53            | \$10,188,853.55           | 1.62%       | 0        |
|              | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION               | 10            | \$1,998,637.08            | 0.32%       | 0        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                                | 11            | \$2,565,014.77            | 0.41%       | 0        |
|              | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 8             | \$867,501.14              | 0.14%       | 0        |
|              | PIONEER BANK  | 22            | \$4,026,237.05            | 0.64%       | 0        |
|              | PNC BANK, N.A.  | 1             | \$147,791.46              | 0.02%       | 0        |
|              | PROVIDENT FUNDING<br>ASSOCIATES, L.P.                         | 138           | \$38,135,400.00           | 6.05%       | 0        |
|              |   | 27            | \$6,634,215.00            | 1.05%       | 0        |

|              |   |              |                         |             |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|--|
|              | PULTE MORTGAGE,<br>L.L.C.                                     |              |                         |             |          |  |
|              | STATE FARM BANK, FSB  | 12           | \$3,136,370.35          | 0.5%        | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                               | 1            | \$201,116.22            | 0.03%       | 0        |  |
|              | TRUSTMARK NATIONAL<br>BANK                                    | 57           | \$10,516,405.78         | 1.67%       | 0        |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                | 2            | \$452,614.00            | 0.07%       | 0        |  |
|              | WELLS FARGO BANK,<br>N.A.                                     | 6            | \$1,795,757.53          | 0.28%       | 0        |  |
|              | Unavailable   | 1,480        | \$421,928,268.46        | 66.91%      | 0        |  |
| <b>Total</b> |   | <b>2,344</b> | <b>\$630,612,066.04</b> | <b>100%</b> | <b>0</b> |  |
|              |   |              |                         |             |          |  |
| 31418ABB3    | 1ST SOURCE BANK   | 1            | \$35,500.00             | 0.07%       | 0        |  |
|              | BANK OF AMERICA, N.A.   | 4            | \$707,133.18            | 1.35%       | 0        |  |
|              | EMBRACE HOME LOANS,<br>INC.                                   | 1            | \$160,339.06            | 0.31%       | 0        |  |
|              | FIRST BANK DBA FIRST<br>BANK MORTGAGE                         | 2            | \$430,750.00            | 0.82%       | 0        |  |
|              | FREEDOM MORTGAGE<br>CORP.                                     | 8            | \$1,360,800.00          | 2.61%       | 0        |  |
|              | GATEWAY MORTGAGE<br>GROUP LLC                                 | 8            | \$1,331,972.00          | 2.55%       | 0        |  |
|              | GUARANTY BANK F.S.B.  | 4            | \$395,150.00            | 0.76%       | 0        |  |
|              | HANSCOM FEDERAL<br>CREDIT UNION                               | 4            | \$635,800.00            | 1.22%       | 0        |  |
|              | HOMESTREET BANK   | 15           | \$2,869,700.00          | 5.49%       | 0        |  |
|              | INDEPENDENT BANK  | 9            | \$989,600.00            | 1.89%       | 0        |  |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION               | 1            | \$80,100.00             | 0.15%       | 0        |  |
|              | METLIFE BANK, NA  | 32           | \$6,529,319.38          | 12.5%       | 0        |  |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES    | 6            | \$786,986.85            | 1.51%       | 0        |  |
|              | NATIONSTAR<br>MORTGAGE, LLC                                   | 7            | \$1,971,841.18          | 3.78%       | 0        |  |
|              | PENNYMAC LOAN<br>SERVICES, LLC                                | 1            | \$387,300.00            | 0.74%       | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 8            | \$872,914.99            | 1.67%       | 0        |  |
|              | PNC BANK, N.A.  | 20           | \$3,659,191.96          | 7.01%       | 0        |  |
|              | PULTE MORTGAGE,<br>L.L.C.                                     | 5            | \$496,396.00            | 0.95%       | 0        |  |

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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | RBC BANK (USA)                                       | 23         | \$3,160,310.51         | 6.05%       | 0        |
|              | STATE FARM BANK, FSB                                 | 72         | \$7,069,594.18         | 13.54%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                       | 5          | \$556,700.00           | 1.07%       | 0        |
|              | SWBC MORTGAGE  | 7          | \$696,808.00           | 1.33%       | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 7          | \$888,040.04           | 1.7%        | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$315,000.00           | 0.6%        | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 6          | \$712,783.32           | 1.36%       | 0        |
|              | Unavailable  | 93         | \$15,129,502.65        | 28.97%      | 0        |
| <b>Total</b> |  | <b>350</b> | <b>\$52,229,533.30</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31418ABC1    | 1ST SOURCE BANK                                      | 44         | \$6,019,013.04         | 2.92%       | 0        |
|              | BANK OF AMERICA, N.A.                                | 7          | \$1,013,733.42         | 0.49%       | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 9          | \$1,259,100.00         | 0.61%       | 0        |
|              | BANKFINANCIAL FSB                                    | 6          | \$1,051,583.00         | 0.51%       | 0        |
|              | FIRST HAWAIIAN BANK                                  | 5          | \$1,807,000.00         | 0.88%       | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 6          | \$1,159,300.00         | 0.56%       | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 12         | \$1,942,966.78         | 0.94%       | 0        |
|              | GUARANTY BANK F.S.B.                                 | 12         | \$2,828,150.00         | 1.37%       | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 11         | \$2,200,600.00         | 1.07%       | 0        |
|              | HOMESTREET BANK                                      | 70         | \$13,600,823.85        | 6.6%        | 0        |
|              | INDEPENDENT BANK                                     | 27         | \$3,727,140.00         | 1.81%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION                           | 5          | \$1,005,900.00         | 0.49%       | 0        |
|              | METLIFE BANK, NA                                     | 180        | \$36,567,991.87        | 17.74%      | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 3          | \$928,065.96           | 0.45%       | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33         | \$9,000,607.77         | 4.37%       | 0        |
|              | MORTGAGEAMERICA INC.                                 | 21         | \$2,867,230.00         | 1.39%       | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 23         | \$3,784,084.92         | 1.84%       | 0        |
|              | ONEWEST BANK, FSB                                    | 1          | \$258,356.88           | 0.13%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 2          | \$430,800.00           | 0.21%       | 0        |



|              |  |              |                         |             |          |                |
|--------------|--|--------------|-------------------------|-------------|----------|----------------|
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8            | \$706,981.99            | 0.34%       | 0        |                |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 5            | \$956,500.00            | 0.46%       | 0        |                |
|              | PULTE MORTGAGE, L.L.C.                               | 9            | \$1,174,054.00          | 0.57%       | 0        |                |
|              | STATE FARM BANK, FSB                                 | 161          | \$21,721,275.37         | 10.54%      | 0        |                |
|              | THE HUNTINGTON NATIONAL BANK                         | 2            | \$327,099.74            | 0.16%       | 0        |                |
|              | TRUSTMARK NATIONAL BANK                              | 51           | \$7,424,861.81          | 3.6%        | 0        |                |
|              | Unavailable  | 362          | \$82,321,965.63         | 39.95%      | 0        |                |
| <b>Total</b> |  | <b>1,075</b> | <b>\$206,085,186.03</b> | <b>100%</b> | <b>0</b> |                |
| 31418ABD9    | BANK OF AMERICA, N.A.                                | 3            | \$785,369.70            | 5.95%       | 0        |                |
|              | GATEWAY MORTGAGE GROUP LLC                           | 6            | \$413,741.00            | 3.13%       | 0        |                |
|              | GUARANTY BANK F.S.B.                                 | 1            | \$156,375.00            | 1.18%       | 0        |                |
|              | HOMESTREET BANK                                      | 5            | \$502,536.19            | 3.8%        | 0        |                |
|              | METLIFE BANK, NA                                     | 4            | \$429,918.00            | 3.26%       | 0        |                |
|              | NATIONSTAR MORTGAGE, LLC                             | 11           | \$1,913,724.92          | 14.49%      | 0        |                |
|              | ONEWEST BANK, FSB                                    | 1            | \$99,314.58             | 0.75%       | 0        |                |
|              | PHH MORTGAGE CORPORATION                             | 2            | \$184,500.00            | 1.4%        | 0        |                |
|              | PNC BANK, N.A.                                       | 1            | \$187,500.00            | 1.42%       | 0        |                |
|              | PROSPECT MORTGAGE, LLC                               | 1            | \$235,568.79            | 1.78%       | 0        |                |
|              | RBC BANK (USA)                                       | 3            | \$435,104.25            | 3.29%       | 0        |                |
|              | REGIONS BANK   | 10           | \$801,102.70            | 6.07%       | 1        | \$100,5        |
|              | STATE FARM BANK, FSB                                 | 2            | \$118,850.00            | 0.9%        | 0        |                |
|              | STONEGATE MORTGAGE CORPORATION                       | 4            | \$318,050.00            | 2.41%       | 0        |                |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 6            | \$554,893.91            | 4.2%        | 0        |                |
|              | Unavailable  | 54           | \$6,071,037.50          | 45.97%      | 0        |                |
| <b>Total</b> |  | <b>114</b>   | <b>\$13,207,586.54</b>  | <b>100%</b> | <b>1</b> | <b>\$100,5</b> |
| 31418ABE7    | CITIMORTGAGE, INC.                                   | 22           | \$5,267,020.36          | 28.74%      | 0        |                |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 4            | \$741,534.89            | 4.05%       | 0        |                |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 12           | \$1,779,932.55          | 9.71%       | 0        |                |

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|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | NATIONSTAR MORTGAGE, LLC                                     | 31        | \$7,167,254.78         | 39.11%      | 0        |
|              | ONEWEST BANK, FSB  | 1         | \$415,872.43           | 2.27%       | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 4         | \$834,189.00           | 4.55%       | 0        |
|              | PNC BANK, N.A.   | 3         | \$448,830.50           | 2.45%       | 0        |
|              | RBS CITIZENS, NA   | 5         | \$1,030,411.01         | 5.62%       | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                         | 3         | \$640,268.43           | 3.5%        | 0        |
| <b>Total</b> |  | <b>85</b> | <b>\$18,325,313.95</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 31418ABF4    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$145,000.00           | 1.65%       | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                                   | 5         | \$751,212.00           | 8.57%       | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                          | 5         | \$408,467.11           | 4.66%       | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 3         | \$696,100.00           | 7.94%       | 0        |
|              | NATIONSTAR MORTGAGE, LLC                                     | 3         | \$691,728.73           | 7.89%       | 0        |
|              | ONEWEST BANK, FSB  | 1         | \$268,930.30           | 3.07%       | 0        |
|              | PNC BANK, N.A.   | 1         | \$153,435.79           | 1.75%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 3         | \$381,598.00           | 4.35%       | 0        |
|              | STATE FARM BANK, FSB   | 1         | \$176,102.86           | 2.01%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 2         | \$234,380.67           | 2.67%       | 0        |
|              | WELLS FARGO BANK, N.A.                                       | 5         | \$754,147.18           | 8.61%       | 0        |
|              | Unavailable  | 29        | \$4,102,070.44         | 46.83%      | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$8,763,173.08</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 31418ABG2    | BANK OF AMERICA, N.A.  | 28        | \$5,067,563.17         | 4.39%       | 0        |
|              | CITIMORTGAGE, INC.   | 15        | \$1,877,468.69         | 1.62%       | 0        |
|              | COMPASS BANK   | 9         | \$960,472.74           | 0.83%       | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                         | 2         | \$433,715.00           | 0.38%       | 0        |
|              | GMAC MORTGAGE, LLC   | 60        | \$7,022,631.48         | 6.08%       | 0        |
|              | HOMESTREET BANK  | 4         | \$450,100.00           | 0.39%       | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL                                | 718       | \$60,800,101.76        | 52.62%      | 0        |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | ASSOCIATION  |              |                         |             |          |
|              | METLIFE BANK, NA   | 6            | \$404,165.72            | 0.35%       | 0        |
|              | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 7            | \$906,097.00            | 0.78%       | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 5            | \$530,363.32            | 0.46%       | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 3            | \$278,000.00            | 0.24%       | 0        |
|              | PNC BANK, N.A.   | 35           | \$4,570,938.53          | 3.96%       | 0        |
|              | QUICKEN LOANS INC.   | 36           | \$5,677,246.57          | 4.91%       | 0        |
|              | REGIONS BANK   | 29           | \$2,510,410.01          | 2.17%       | 0        |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 1            | \$500,000.00            | 0.43%       | 0        |
|              | STATE FARM BANK, FSB                                       | 5            | \$611,375.24            | 0.53%       | 0        |
|              | SUNTRUST MORTGAGE<br>INC.                                  | 14           | \$1,586,514.32          | 1.37%       | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 19           | \$2,203,553.19          | 1.91%       | 0        |
|              | Unavailable  | 148          | \$19,151,623.89         | 16.58%      | 0        |
| <b>Total</b> |  | <b>1,144</b> | <b>\$115,542,340.63</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 31418ABH0    | CITIMORTGAGE, INC.   | 22           | \$4,329,759.84          | 6.34%       | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 10           | \$1,928,327.82          | 2.82%       | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 2            | \$340,447.66            | 0.5%        | 0        |
|              | FREEDOM MORTGAGE<br>CORP.                                  | 2            | \$184,147.47            | 0.27%       | 0        |
|              | GMAC MORTGAGE, LLC   | 24           | \$4,171,119.14          | 6.1%        | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 245          | \$30,921,009.27         | 45.24%      | 0        |
|              | METLIFE BANK, NA   | 2            | \$288,935.00            | 0.42%       | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 5            | \$718,232.31            | 1.05%       | 0        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                             | 1            | \$172,000.00            | 0.25%       | 0        |
|              | PNC BANK, N.A.   | 26           | \$4,643,593.79          | 6.79%       | 0        |
|              | PROSPECT MORTGAGE,<br>LLC                                  | 1            | \$63,000.00             | 0.09%       | 0        |
|              | RBS CITIZENS, NA   | 7            | \$800,189.31            | 1.17%       | 0        |
|              | REGIONS BANK   | 7            | \$791,170.17            | 1.16%       | 0        |
|              | STATE FARM BANK, FSB                                       | 5            | \$663,404.23            | 0.97%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SUNTRUST MORTGAGE INC.                    | 18         | \$2,521,482.22         | 3.69%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 11         | \$980,858.70           | 1.44%       | 0        |
|              | WELLS FARGO BANK, N.A.                    | 9          | \$2,743,573.03         | 4.01%       | 0        |
|              | Unavailable                               | 81         | \$12,082,058.89        | 17.69%      | 0        |
| <b>Total</b> |   | <b>478</b> | <b>\$68,343,308.85</b> | <b>100%</b> | <b>0</b> |
| 31418ABJ6    | BANK OF AMERICA, N.A.                     | 29         | \$15,312,829.58        | 35.42%      | 0        |
|              | PNC BANK, N.A.                            | 3          | \$2,003,183.20         | 4.63%       | 0        |
|              | QUICKEN LOANS INC.                        | 18         | \$9,608,750.00         | 22.23%      | 0        |
|              | Unavailable                               | 29         | \$16,308,161.27        | 37.72%      | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$43,232,924.05</b> | <b>100%</b> | <b>0</b> |
| 31418ABK3    | QUICKEN LOANS INC.                        | 2          | \$1,069,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$1,069,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31418ABL1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$4,157,274.74         | 26.51%      | 0        |
|              | PHH MORTGAGE CORPORATION                  | 5          | \$2,854,046.00         | 18.2%       | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 5          | \$3,326,098.18         | 21.21%      | 0        |
|              | Unavailable                               | 9          | \$5,345,096.79         | 34.08%      | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$15,682,515.71</b> | <b>100%</b> | <b>0</b> |
| 31418ABM9    | BANK OF AMERICA, N.A.                     | 4          | \$880,933.28           | 6.26%       | 0        |
|              | PROSPECT MORTGAGE, LLC                    | 6          | \$1,429,250.00         | 10.15%      | 0        |
|              | WELLS FARGO BANK, N.A.                    | 28         | \$8,996,958.00         | 63.9%       | 0        |
|              | Unavailable                               | 9          | \$2,773,110.56         | 19.69%      | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$14,080,251.84</b> | <b>100%</b> | <b>0</b> |
| 31418ABN7    | Unavailable                               | 11         | \$1,680,442.08         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,680,442.08</b>  | <b>100%</b> | <b>0</b> |
| 31418ABP2    | EMBRACE HOME LOANS, INC.                  | 6          | \$1,747,993.20         | 9.16%       | 0        |
|              | FIFTH THIRD BANK                          | 87         | \$13,579,946.39        | 71.15%      | 0        |
|              | METLIFE BANK, NA                          | 1          | \$246,667.92           | 1.29%       | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 2          | \$513,037.00           | 2.69%       | 0        |
|              | Unavailable                               | 12         | \$2,997,950.00         | 15.71%      | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$19,085,594.51</b> | <b>100%</b> | <b>0</b> |

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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 31418ABQ0    | BANK OF AMERICA, N.A.                     | 4          | \$778,860.00           | 4.49%       | 0        |
|              | CITIMORTGAGE, INC.                        | 18         | \$4,289,248.58         | 24.72%      | 0        |
|              | FIFTH THIRD BANK                          | 22         | \$3,179,115.70         | 18.32%      | 0        |
|              | GUARANTY BANK F.S.B.                      | 7          | \$1,211,114.00         | 6.98%       | 0        |
|              | HOMESTREET BANK                           | 2          | \$381,000.00           | 2.2%        | 0        |
|              | QUICKEN LOANS INC.                        | 12         | \$2,629,825.00         | 15.16%      | 0        |
|              | Unavailable                               | 23         | \$4,880,172.48         | 28.13%      | 0        |
| <b>Total</b> |   | <b>88</b>  | <b>\$17,349,335.76</b> | <b>100%</b> | <b>0</b> |
| 31418ABR8    | NATIONSTAR MORTGAGE, LLC                  | 3          | \$182,868.51           | 7.64%       | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 2          | \$182,400.00           | 7.62%       | 0        |
|              | Unavailable                               | 16         | \$2,028,323.61         | 84.74%      | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,393,592.12</b>  | <b>100%</b> | <b>0</b> |
| 31418ABS6    | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$301,521.57           | 8.82%       | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$1,254,955.93         | 36.72%      | 0        |
|              | PNC BANK, N.A.                            | 6          | \$775,464.81           | 22.69%      | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 6          | \$755,755.46           | 22.12%      | 0        |
|              | Unavailable                               | 3          | \$329,630.09           | 9.65%       | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,417,327.86</b>  | <b>100%</b> | <b>0</b> |
| 31418ABU1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$336,568.00           | 14.04%      | 0        |
|              | QUICKEN LOANS INC.                        | 3          | \$639,350.00           | 26.68%      | 0        |
|              | Unavailable                               | 5          | \$1,420,531.40         | 59.28%      | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,396,449.40</b>  | <b>100%</b> | <b>0</b> |
| 31418ABV9    | PNC BANK, N.A.                            | 4          | \$714,977.73           | 34.57%      | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 4          | \$378,700.00           | 18.31%      | 0        |
|              | Unavailable                               | 5          | \$974,790.18           | 47.12%      | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,068,467.91</b>  | <b>100%</b> | <b>0</b> |
| 31418PDP7    | SALEM FIVE MORTGAGE COMPANY, LLC          | 136        | \$34,003,459.49        | 100%        | 0        |
| <b>Total</b> |   | <b>136</b> | <b>\$34,003,459.49</b> | <b>100%</b> | <b>0</b> |
| 31418PDQ5    |   | 59         | \$13,997,408.27        | 100%        | 0        |

|              |  |                                  |           |                        |             |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC |           |                        |             |          |
| <b>Total</b> |  |                                  | <b>59</b> | <b>\$13,997,408.27</b> | <b>100%</b> | <b>0</b> |
| 31419BM51    |  | POPULAR MORTGAGE, INC.           | 28        | \$3,335,755.55         | 93.4%       | 0        |
|              |  | Unavailable                      | 2         | \$235,694.30           | 6.6%        | 0        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$3,571,449.85</b>  | <b>100%</b> | <b>0</b> |
| 31419BM69    |  | POPULAR MORTGAGE, INC.           | 9         | \$1,072,500.00         | 84.7%       | 0        |
|              |  | Unavailable                      | 1         | \$193,800.00           | 15.3%       | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,266,300.00</b>  | <b>100%</b> | <b>0</b> |
| 31419BM77    |  | POPULAR MORTGAGE, INC.           | 23        | \$3,820,487.00         | 88.91%      | 0        |
|              |  | Unavailable                      | 3         | \$476,714.24           | 11.09%      | 0        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$4,297,201.24</b>  | <b>100%</b> | <b>0</b> |
| 31419BM85    |  | POPULAR MORTGAGE, INC.           | 23        | \$2,888,219.19         | 100%        | 0        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$2,888,219.19</b>  | <b>100%</b> | <b>0</b> |
| 31419BM93    |  | POPULAR MORTGAGE, INC.           | 10        | \$1,173,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,173,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31419BMU6    |  | POPULAR MORTGAGE, INC.           | 13        | \$1,551,516.33         | 100%        | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,551,516.33</b>  | <b>100%</b> | <b>0</b> |
| 31419N2A6    |  | WASHINGTON MUTUAL BANK           | 1         | \$1,399,774.06         | 100%        | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$1,399,774.06</b>  | <b>100%</b> | <b>0</b> |
| 31419N2B4    |  | WASHINGTON MUTUAL BANK           | 1         | \$747,270.02           | 100%        | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$747,270.02</b>    | <b>100%</b> | <b>0</b> |
| 31419N2C2    |  | WASHINGTON MUTUAL BANK           | 1         | \$2,219,058.81         | 100%        | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$2,219,058.81</b>  | <b>100%</b> | <b>0</b> |
| 31419N2D0    |  | WASHINGTON MUTUAL BANK           | 1         | \$1,197,643.62         | 100%        | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$1,197,643.62</b>  | <b>100%</b> | <b>0</b> |

|              |  |                        |          |                       |             |          |  |
|--------------|--|------------------------|----------|-----------------------|-------------|----------|--|
| 31419N2E8    |  | WASHINGTON MUTUAL BANK | 1        | \$841,280.44          | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$841,280.44</b>   | <b>100%</b> | <b>0</b> |  |
| 31419N2F5    |  | WASHINGTON MUTUAL BANK | 1        | \$977,210.61          | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$977,210.61</b>   | <b>100%</b> | <b>0</b> |  |
| 31419N2G3    |  | WASHINGTON MUTUAL BANK | 1        | \$730,780.02          | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$730,780.02</b>   | <b>100%</b> | <b>0</b> |  |
| 31419N2H1    |  | WASHINGTON MUTUAL BANK | 1        | \$3,420,506.96        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$3,420,506.96</b> | <b>100%</b> | <b>0</b> |  |
| 31419N2J7    |  | WASHINGTON MUTUAL BANK | 1        | \$1,433,871.68        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$1,433,871.68</b> | <b>100%</b> | <b>0</b> |  |
| 31419N2K4    |  | WASHINGTON MUTUAL BANK | 1        | \$1,777,535.72        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$1,777,535.72</b> | <b>100%</b> | <b>0</b> |  |
| 31419N2L2    |  | WASHINGTON MUTUAL BANK | 1        | \$775,914.81          | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$775,914.81</b>   | <b>100%</b> | <b>0</b> |  |
| 31419N2M0    |  | WASHINGTON MUTUAL BANK | 1        | \$1,960,534.16        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$1,960,534.16</b> | <b>100%</b> | <b>0</b> |  |
| 31419N2N8    |  | WASHINGTON MUTUAL BANK | 1        | \$718,749.06          | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$718,749.06</b>   | <b>100%</b> | <b>0</b> |  |
| 31419N2P3    |  | WASHINGTON MUTUAL BANK | 1        | \$990,000.00          | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$990,000.00</b>   | <b>100%</b> | <b>0</b> |  |
| 31419N2Q1    |  | WASHINGTON MUTUAL BANK | 1        | \$947,061.83          | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$947,061.83</b>   | <b>100%</b> | <b>0</b> |  |
| 31419N2R9    |  | WASHINGTON MUTUAL BANK | 1        | \$725,000.00          | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$725,000.00</b>   | <b>100%</b> | <b>0</b> |  |

|              |  |          |                        |             |          |
|--------------|--|----------|------------------------|-------------|----------|
| 31419N2S7    | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$2,054,500.40         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,054,500.40</b>  | <b>100%</b> | <b>0</b> |
| 31419N2T5    | CWCAPITAL                              | 1        | \$21,000,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 31419N2U2    | CWCAPITAL                              | 1        | \$8,525,011.12         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,525,011.12</b>  | <b>100%</b> | <b>0</b> |
| 31419N2V0    | CWCAPITAL                              | 1        | \$6,809,221.19         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,809,221.19</b>  | <b>100%</b> | <b>0</b> |
| 31419N2W8    | COLUMN GUARANTEED LLC                  | 1        | \$3,393,268.31         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,393,268.31</b>  | <b>100%</b> | <b>0</b> |
| 31419N2X6    | COLUMN GUARANTEED LLC                  | 1        | \$21,726,709.33        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$21,726,709.33</b> | <b>100%</b> | <b>0</b> |
| 31419N2Y4    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$606,166.96           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$606,166.96</b>    | <b>100%</b> | <b>0</b> |
| 31419N2Z1    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$467,573.03           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$467,573.03</b>    | <b>100%</b> | <b>0</b> |
| 31419N3A5    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,480,439.51         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,480,439.51</b>  | <b>100%</b> | <b>0</b> |
| 31419N3B3    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$712,293.39           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$712,293.39</b>    | <b>100%</b> | <b>0</b> |
| 31419N3C1    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$926,307.59           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$926,307.59</b>    | <b>100%</b> | <b>0</b> |



|              |  |          |                       |             |          |
|--------------|--|----------|-----------------------|-------------|----------|
| 31419N3D9    | PNC ARCS LLC                           | 1        | \$979,084.32          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$979,084.32</b>   | <b>100%</b> | <b>0</b> |
| 31419N3E7    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$875,869.83          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$875,869.83</b>   | <b>100%</b> | <b>0</b> |
| 31419N3F4    | PNC ARCS LLC                           | 1        | \$2,564,704.27        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,564,704.27</b> | <b>100%</b> | <b>0</b> |
| 31419N3G2    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,170,502.82        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,170,502.82</b> | <b>100%</b> | <b>0</b> |
| 31419N3H0    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$500,000.00          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$500,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31419N3J6    | PNC ARCS LLC                           | 1        | \$7,437,292.89        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,437,292.89</b> | <b>100%</b> | <b>0</b> |
| 31419N3K3    | COLLATERAL REAL ESTATE CAPITAL, LLC    | 1        | \$1,224,680.48        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,224,680.48</b> | <b>100%</b> | <b>0</b> |
| 31419N3L1    | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$6,480,319.30        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,480,319.30</b> | <b>100%</b> | <b>0</b> |
| 31419N3M9    | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$6,960,183.03        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,960,183.03</b> | <b>100%</b> | <b>0</b> |
| 31419N3N7    | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$7,801,337.57        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,801,337.57</b> | <b>100%</b> | <b>0</b> |
| 31419N3P2    | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$5,151,354.23        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,151,354.23</b> | <b>100%</b> | <b>0</b> |
| 31419N3Q0    | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$7,052,253.98        | 100%        | 0        |

|              |  |  |          |                        |             |          |  |
|--------------|--|--|----------|------------------------|-------------|----------|--|
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,052,253.98</b>  | <b>100%</b> | <b>0</b> |  |
| 31419N3R8    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$8,908,020.79         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,908,020.79</b>  | <b>100%</b> | <b>0</b> |  |
| 31419N3S6    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$6,875,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,875,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31419N3T4    |  | HSBC BANK USA, NA                            | 1        | \$4,410,475.46         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,410,475.46</b>  | <b>100%</b> | <b>0</b> |  |
| 31419N3U1    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.     | 1        | \$4,985,341.44         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,985,341.44</b>  | <b>100%</b> | <b>0</b> |  |
| 31419N3V9    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.     | 1        | \$4,617,765.57         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,617,765.57</b>  | <b>100%</b> | <b>0</b> |  |
| 31419N3W7    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.     | 1        | \$1,347,503.03         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,347,503.03</b>  | <b>100%</b> | <b>0</b> |  |
| 31419N3X5    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.     | 1        | \$18,137,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,137,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419N3Y3    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.     | 1        | \$1,738,686.93         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,738,686.93</b>  | <b>100%</b> | <b>0</b> |  |
| 31419N3Z0    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.     | 1        | \$939,090.12           | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$939,090.12</b>    | <b>100%</b> | <b>0</b> |  |
| 31419N4A4    |  | M & T REALTY CAPITAL<br>CORPORATION          | 1        | \$2,995,079.01         | 100%        | 0        |  |

|              |  |  |          |                        |             |          |  |
|--------------|--|--|----------|------------------------|-------------|----------|--|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,995,079.01</b>  | <b>100%</b> | <b>0</b> |  |
| 31419N4B2    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$2,377,202.48         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,377,202.48</b>  | <b>100%</b> | <b>0</b> |  |
| 31419N4C0    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,546,695.06         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,546,695.06</b>  | <b>100%</b> | <b>0</b> |  |
| 31419N4D8    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,249,212.91         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,249,212.91</b>  | <b>100%</b> | <b>0</b> |  |
| 31419N4E6    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$6,450,029.15         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,450,029.15</b>  | <b>100%</b> | <b>0</b> |  |
| 31419N4F3    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$12,842,898.53        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,842,898.53</b> | <b>100%</b> | <b>0</b> |  |
| 31419N4G1    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$695,047.18           | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$695,047.18</b>    | <b>100%</b> | <b>0</b> |  |
| 31419N4H9    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,399,786.07         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,399,786.07</b>  | <b>100%</b> | <b>0</b> |  |
| 31419N4J5    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$813,441.54           | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$813,441.54</b>    | <b>100%</b> | <b>0</b> |  |
| 31419N4K2    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$2,654,562.69         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,654,562.69</b>  | <b>100%</b> | <b>0</b> |  |
| 31419N4L0    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$841,532.94           | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$841,532.94</b>    | <b>100%</b> | <b>0</b> |  |
| 31419N4M8    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$846,355.53           | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$846,355.53</b>    | <b>100%</b> | <b>0</b> |  |
| 31419N4N6    |  |  | 1        | \$846,355.53           | 100%        | 0        |  |

|              |  |                                      |          |                        |             |          |  |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|--|
|              |  | GREYSTONE SERVICING CORPORATION INC. |          |                        |             |          |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$846,355.53</b>    | <b>100%</b> | <b>0</b> |  |
| 31419N4P1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$968,210.85           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$968,210.85</b>    | <b>100%</b> | <b>0</b> |  |
| 31419N4Q9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$718,557.05           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$718,557.05</b>    | <b>100%</b> | <b>0</b> |  |
| 31419N4R7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$653,645.37           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$653,645.37</b>    | <b>100%</b> | <b>0</b> |  |
| 31419N4S5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$747,613.58           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$747,613.58</b>    | <b>100%</b> | <b>0</b> |  |
| 31419N4T3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$934,090.24           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$934,090.24</b>    | <b>100%</b> | <b>0</b> |  |
| 31419N4U0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$880,749.12           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$880,749.12</b>    | <b>100%</b> | <b>0</b> |  |
| 31419N4V8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,434,926.88         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,434,926.88</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NV55    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$4,001,381.53         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,001,381.53</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NV63    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$791,151.48           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$791,151.48</b>    | <b>100%</b> | <b>0</b> |  |
| 31419NV71    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$4,566,611.07         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,566,611.07</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NV89    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$20,409,970.60        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,409,970.60</b> | <b>100%</b> | <b>0</b> |  |

|              |                                  |          |                       |             |          |
|--------------|----------------------------------|----------|-----------------------|-------------|----------|
| 31419NV97    | WASHINGTON MUTUAL BANK           | 1        | \$918,431.81          | 100%        | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$918,431.81</b>   | <b>100%</b> | <b>0</b> |
| 31419NW21    | WASHINGTON MUTUAL BANK           | 1        | \$5,000,000.00        | 100%        | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 31419NW39    | WASHINGTON MUTUAL BANK           | 1        | \$912,454.72          | 100%        | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$912,454.72</b>   | <b>100%</b> | <b>0</b> |
| 31419NW47    | WASHINGTON MUTUAL BANK           | 1        | \$1,548,562.67        | 100%        | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,548,562.67</b> | <b>100%</b> | <b>0</b> |
| 31419NW54    | WASHINGTON MUTUAL BANK           | 1        | \$720,528.12          | 100%        | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$720,528.12</b>   | <b>100%</b> | <b>0</b> |
| 31419NW62    | WASHINGTON MUTUAL BANK           | 1        | \$989,429.97          | 100%        | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$989,429.97</b>   | <b>100%</b> | <b>0</b> |
| 31419NW70    | WASHINGTON MUTUAL BANK           | 1        | \$873,239.54          | 100%        | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$873,239.54</b>   | <b>100%</b> | <b>0</b> |
| 31419NW88    | WASHINGTON MUTUAL BANK           | 1        | \$2,551,226.92        | 100%        | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$2,551,226.92</b> | <b>100%</b> | <b>0</b> |
| 31419NW96    | WASHINGTON MUTUAL BANK           | 1        | \$808,234.61          | 100%        | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$808,234.61</b>   | <b>100%</b> | <b>0</b> |
| 31419NWA3    | M & T REALTY CAPITAL CORPORATION | 1        | \$695,185.43          | 100%        | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$695,185.43</b>   | <b>100%</b> | <b>0</b> |
| 31419NWB1    | M & T REALTY CAPITAL CORPORATION | 1        | \$8,808,214.93        | 100%        | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$8,808,214.93</b> | <b>100%</b> | <b>0</b> |
| 31419NWC9    | M & T REALTY CAPITAL CORPORATION | 1        | \$3,518,604.14        | 100%        | 0        |

|              |  |                                      |          |                        |             |          |  |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|--|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,518,604.14</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NWE5    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$1,627,276.30         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,627,276.30</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NWF2    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$11,185,383.77        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,185,383.77</b> | <b>100%</b> | <b>0</b> |  |
| 31419NWG0    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$13,536,704.82        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,536,704.82</b> | <b>100%</b> | <b>0</b> |  |
| 31419NWH8    |  | WASHINGTON MUTUAL BANK               | 1        | \$923,141.55           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$923,141.55</b>    | <b>100%</b> | <b>0</b> |  |
| 31419NWJ4    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$6,363,919.86         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,363,919.86</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NWK1    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$3,750,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NWL9    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$1,447,127.82         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,447,127.82</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NWM7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$16,319,380.26        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,319,380.26</b> | <b>100%</b> | <b>0</b> |  |
| 31419NWN5    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$6,192,882.85         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,192,882.85</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NWP0    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$4,980,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,980,000.00</b>  | <b>100%</b> | <b>0</b> |  |

|              |  |          |                        |             |          |
|--------------|--|----------|------------------------|-------------|----------|
| 31419NWQ8    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$2,904,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,904,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31419NWR6    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,556,665.24         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,556,665.24</b>  | <b>100%</b> | <b>0</b> |
| 31419NWS4    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,584,081.65         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,584,081.65</b>  | <b>100%</b> | <b>0</b> |
| 31419NWT2    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$3,105,856.65         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,105,856.65</b>  | <b>100%</b> | <b>0</b> |
| 31419NWU9    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$8,519,369.41         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,519,369.41</b>  | <b>100%</b> | <b>0</b> |
| 31419NWW7    | WASHINGTON MUTUAL<br>BANK, FA              | 1        | \$908,182.37           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$908,182.37</b>    | <b>100%</b> | <b>0</b> |
| 31419NWW5    | WASHINGTON MUTUAL<br>BANK                  | 1        | \$760,155.23           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$760,155.23</b>    | <b>100%</b> | <b>0</b> |
| 31419NWX3    | WASHINGTON MUTUAL<br>BANK                  | 1        | \$1,982,956.95         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,982,956.95</b>  | <b>100%</b> | <b>0</b> |
| 31419NWW1    | WASHINGTON MUTUAL<br>BANK                  | 1        | \$761,287.54           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$761,287.54</b>    | <b>100%</b> | <b>0</b> |
| 31419NX20    | CAPMARK FINANCE INC.                       | 1        | \$10,074,037.44        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,074,037.44</b> | <b>100%</b> | <b>0</b> |
| 31419NX38    | CAPMARK FINANCE INC.                       | 1        | \$3,523,149.89         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,523,149.89</b>  | <b>100%</b> | <b>0</b> |

|              |   |          |                       |             |          |
|--------------|---|----------|-----------------------|-------------|----------|
| 31419NX46    | WELLS FARGO BANK<br>N.A.                      | 1        | \$8,157,000.00        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$8,157,000.00</b> | <b>100%</b> | <b>0</b> |
| 31419NX53    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$1,012,835.26        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,012,835.26</b> | <b>100%</b> | <b>0</b> |
| 31419NX61    | CWCAPITAL                                     | 1        | \$4,365,989.91        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,365,989.91</b> | <b>100%</b> | <b>0</b> |
| 31419NX79    | CWCAPITAL                                     | 1        | \$9,654,975.87        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$9,654,975.87</b> | <b>100%</b> | <b>0</b> |
| 31419NX87    | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$1,353,970.43        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,353,970.43</b> | <b>100%</b> | <b>0</b> |
| 31419NX95    | ALLIANT CAPITAL LLC                           | 1        | \$1,040,214.11        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,040,214.11</b> | <b>100%</b> | <b>0</b> |
| 31419NXA2    | WASHINGTON MUTUAL<br>BANK                     | 1        | \$3,041,775.77        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,041,775.77</b> | <b>100%</b> | <b>0</b> |
| 31419NXB0    | WASHINGTON MUTUAL<br>BANK                     | 1        | \$2,481,674.20        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,481,674.20</b> | <b>100%</b> | <b>0</b> |
| 31419NXC8    | WASHINGTON MUTUAL<br>BANK                     | 1        | \$1,847,807.64        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,847,807.64</b> | <b>100%</b> | <b>0</b> |
| 31419NXD6    | WASHINGTON MUTUAL<br>BANK                     | 1        | \$1,109,978.98        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,109,978.98</b> | <b>100%</b> | <b>0</b> |
| 31419NXE4    | WASHINGTON MUTUAL<br>BANK                     | 1        | \$2,109,622.68        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,109,622.68</b> | <b>100%</b> | <b>0</b> |
| 31419NXF1    | WASHINGTON MUTUAL<br>BANK                     | 1        | \$4,766,664.22        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,766,664.22</b> | <b>100%</b> | <b>0</b> |



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|              |                                      |          |                       |             |          |
|--------------|--------------------------------------|----------|-----------------------|-------------|----------|
| 31419NXG9    | WASHINGTON MUTUAL BANK               | 1        | \$1,673,698.86        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,673,698.86</b> | <b>100%</b> | <b>0</b> |
| 31419NXH7    | WASHINGTON MUTUAL BANK               | 1        | \$1,649,667.72        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,649,667.72</b> | <b>100%</b> | <b>0</b> |
| 31419NXJ3    | WASHINGTON MUTUAL BANK               | 1        | \$716,532.32          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$716,532.32</b>   | <b>100%</b> | <b>0</b> |
| 31419NXX0    | WASHINGTON MUTUAL BANK               | 1        | \$2,522,695.58        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,522,695.58</b> | <b>100%</b> | <b>0</b> |
| 31419NXL8    | WASHINGTON MUTUAL BANK               | 1        | \$2,890,022.09        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,890,022.09</b> | <b>100%</b> | <b>0</b> |
| 31419NXM6    | WASHINGTON MUTUAL BANK               | 1        | \$760,691.13          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$760,691.13</b>   | <b>100%</b> | <b>0</b> |
| 31419NXN4    | WASHINGTON MUTUAL BANK               | 1        | \$952,778.30          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$952,778.30</b>   | <b>100%</b> | <b>0</b> |
| 31419NXP9    | WASHINGTON MUTUAL BANK               | 1        | \$2,497,143.24        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,497,143.24</b> | <b>100%</b> | <b>0</b> |
| 31419NXQ7    | WASHINGTON MUTUAL BANK               | 1        | \$903,730.97          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$903,730.97</b>   | <b>100%</b> | <b>0</b> |
| 31419NXR5    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$769,176.67          | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$769,176.67</b>   | <b>100%</b> | <b>0</b> |
| 31419NXS3    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,238,788.27        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,238,788.27</b> | <b>100%</b> | <b>0</b> |
| 31419NXT1    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$586,052.82          | 100%        | 0        |

|              |  |  |          |                       |             |          |  |
|--------------|--|--|----------|-----------------------|-------------|----------|--|
| <b>Total</b> |  |  | <b>1</b> | <b>\$586,052.82</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NXU8    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$747,177.43          | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$747,177.43</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NXV6    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$6,596,835.26        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,596,835.26</b> | <b>100%</b> | <b>0</b> |  |
| 31419NXW4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$917,606.47          | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$917,606.47</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NXX2    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$705,382.95          | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$705,382.95</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NXY0    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$942,173.12          | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$942,173.12</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NXZ7    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,031,562.23        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,031,562.23</b> | <b>100%</b> | <b>0</b> |  |
| 31419NY29    |  | PNC ARCS LLC                           | 1        | \$960,000.00          | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$960,000.00</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NY37    |  | PNC ARCS LLC                           | 1        | \$2,886,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,886,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419NY45    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$890,575.43          | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$890,575.43</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NY52    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,361,923.56        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,361,923.56</b> | <b>100%</b> | <b>0</b> |  |
| 31419NY60    |  | PNC ARCS LLC                           | 1        | \$2,718,037.90        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,718,037.90</b> | <b>100%</b> | <b>0</b> |  |
| 31419NY78    |  | PNC ARCS LLC                           | 1        | \$960,878.50          | 100%        | 0        |  |

|              |  |  |          |                       |             |          |  |
|--------------|--|--|----------|-----------------------|-------------|----------|--|
| <b>Total</b> |  |  | <b>1</b> | <b>\$960,878.50</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NY86    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,269,122.12        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,269,122.12</b> | <b>100%</b> | <b>0</b> |  |
| 31419NY94    |  | PNC ARCS LLC                           | 1        | \$1,719,675.36        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,719,675.36</b> | <b>100%</b> | <b>0</b> |  |
| 31419NYB9    |  | ALLIANT CAPITAL LLC                    | 1        | \$987,727.16          | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$987,727.16</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NYC7    |  | ALLIANT CAPITAL LLC                    | 1        | \$5,248,894.11        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,248,894.11</b> | <b>100%</b> | <b>0</b> |  |
| 31419NYD5    |  | COLUMN GUARANTEED LLC                  | 1        | \$8,580,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,580,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419NYE3    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$3,045,155.01        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,045,155.01</b> | <b>100%</b> | <b>0</b> |  |
| 31419NYF0    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,632,161.05        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,632,161.05</b> | <b>100%</b> | <b>0</b> |  |
| 31419NYG8    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,527,547.14        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,527,547.14</b> | <b>100%</b> | <b>0</b> |  |
| 31419NYH6    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$3,105,632.35        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,105,632.35</b> | <b>100%</b> | <b>0</b> |  |
| 31419NYJ2    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$3,330,370.79        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,330,370.79</b> | <b>100%</b> | <b>0</b> |  |
| 31419NYK9    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,574,205.66        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,574,205.66</b> | <b>100%</b> | <b>0</b> |  |
| 31419NYL7    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$6,500,000.00        | 100%        | 0        |  |

|              |  |   |          |                        |             |          |  |
|--------------|--|---|----------|------------------------|-------------|----------|--|
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NYM5    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$8,159,431.64         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,159,431.64</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NYN3    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.  | 1        | \$7,893,665.31         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,893,665.31</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NYP8    |  | HARBORPOINT CAPITAL,<br>LP                    | 1        | \$13,775,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,775,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419NYQ6    |  | HSBC BANK USA, NA                             | 1        | \$3,488,226.83         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,488,226.83</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NYR4    |  | HSBC BANK USA, NA                             | 1        | \$14,061,123.69        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,061,123.69</b> | <b>100%</b> | <b>0</b> |  |
| 31419NYS2    |  | HSBC BANK USA, NA                             | 1        | \$2,419,475.43         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,419,475.43</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NYU7    |  | HSBC BANK USA, NA                             | 1        | \$5,583,083.50         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,583,083.50</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NYV5    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$5,870,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,870,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NYW3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$2,233,275.54         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,233,275.54</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NYX1    |  | WASHINGTON MUTUAL<br>BANK                     | 1        | \$906,515.32           | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$906,515.32</b>    | <b>100%</b> | <b>0</b> |  |
| 31419NYY9    |  | WASHINGTON MUTUAL<br>BANK, FA                 | 1        | \$631,814.71           | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$631,814.71</b>    | <b>100%</b> | <b>0</b> |  |
| 31419NYZ6    |  |   | 1        | \$727,244.94           | 100%        | 0        |  |

|              |  |  |          |                       |             |          |  |
|--------------|--|--|----------|-----------------------|-------------|----------|--|
|              |  | WASHINGTON MUTUAL BANK                 |          |                       |             |          |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$727,244.94</b>   | <b>100%</b> | <b>0</b> |  |
| 31419NZ28    |  | WASHINGTON MUTUAL BANK                 | 1        | \$1,340,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,340,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419NZ36    |  | WASHINGTON MUTUAL BANK                 | 1        | \$3,905,691.32        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,905,691.32</b> | <b>100%</b> | <b>0</b> |  |
| 31419NZ44    |  | WASHINGTON MUTUAL BANK                 | 1        | \$4,225,749.88        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,225,749.88</b> | <b>100%</b> | <b>0</b> |  |
| 31419NZ51    |  | WASHINGTON MUTUAL BANK                 | 1        | \$2,441,620.01        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,441,620.01</b> | <b>100%</b> | <b>0</b> |  |
| 31419NZ69    |  | WASHINGTON MUTUAL BANK                 | 1        | \$2,425,839.87        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,425,839.87</b> | <b>100%</b> | <b>0</b> |  |
| 31419NZ77    |  | WASHINGTON MUTUAL BANK                 | 1        | \$2,793,137.33        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,793,137.33</b> | <b>100%</b> | <b>0</b> |  |
| 31419NZ85    |  | WASHINGTON MUTUAL BANK                 | 1        | \$2,090,102.65        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,090,102.65</b> | <b>100%</b> | <b>0</b> |  |
| 31419NZ93    |  | WASHINGTON MUTUAL BANK                 | 1        | \$1,688,589.48        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,688,589.48</b> | <b>100%</b> | <b>0</b> |  |
| 31419NZA0    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,070,005.91        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,070,005.91</b> | <b>100%</b> | <b>0</b> |  |
| 31419NZD4    |  | PNC ARCS LLC                           | 1        | \$3,185,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,185,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419NZE2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$1,600,978.33        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,978.33</b> | <b>100%</b> | <b>0</b> |  |

|              |                                     |          |                        |             |          |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|
| 31419NZF9    | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$2,092,421.60         | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,092,421.60</b>  | <b>100%</b> | <b>0</b> |
| 31419NZG7    | WASHINGTON MUTUAL BANK, FA          | 1        | \$955,115.32           | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$955,115.32</b>    | <b>100%</b> | <b>0</b> |
| 31419NZH5    | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$22,880,285.10        | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$22,880,285.10</b> | <b>100%</b> | <b>0</b> |
| 31419NZJ1    | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$5,128,329.91         | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$5,128,329.91</b>  | <b>100%</b> | <b>0</b> |
| 31419NZK8    | WASHINGTON MUTUAL BANK              | 1        | \$455,975.61           | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$455,975.61</b>    | <b>100%</b> | <b>0</b> |
| 31419NZL6    | WASHINGTON MUTUAL BANK              | 1        | \$652,534.77           | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$652,534.77</b>    | <b>100%</b> | <b>0</b> |
| 31419NZM4    | WASHINGTON MUTUAL BANK              | 1        | \$929,511.49           | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$929,511.49</b>    | <b>100%</b> | <b>0</b> |
| 31419NZN2    | WASHINGTON MUTUAL BANK              | 1        | \$719,097.22           | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$719,097.22</b>    | <b>100%</b> | <b>0</b> |
| 31419NZP7    | WASHINGTON MUTUAL BANK              | 1        | \$1,924,407.14         | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,924,407.14</b>  | <b>100%</b> | <b>0</b> |
| 31419NZQ5    | WASHINGTON MUTUAL BANK              | 1        | \$653,812.98           | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$653,812.98</b>    | <b>100%</b> | <b>0</b> |
| 31419NZR3    | WASHINGTON MUTUAL BANK, FA          | 1        | \$808,747.13           | 100%        | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$808,747.13</b>    | <b>100%</b> | <b>0</b> |
| 31419NZS1    | WASHINGTON MUTUAL BANK              | 1        | \$778,135.03           | 100%        | 0        |

|              |  |  |           |                        |             |          |  |
|--------------|--|--|-----------|------------------------|-------------|----------|--|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$778,135.03</b>    | <b>100%</b> | <b>0</b> |  |
| 31419NZT9    |  | WASHINGTON MUTUAL BANK                               | 1         | \$2,694,502.87         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,694,502.87</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NZU6    |  | WASHINGTON MUTUAL BANK                               | 1         | \$743,505.40           | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$743,505.40</b>    | <b>100%</b> | <b>0</b> |  |
| 31419NZV4    |  | WASHINGTON MUTUAL BANK, FA                           | 1         | \$767,242.58           | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$767,242.58</b>    | <b>100%</b> | <b>0</b> |  |
| 31419NZW2    |  | WASHINGTON MUTUAL BANK                               | 1         | \$745,753.28           | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$745,753.28</b>    | <b>100%</b> | <b>0</b> |  |
| 31419NZX0    |  | WASHINGTON MUTUAL BANK                               | 1         | \$4,200,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NZY8    |  | WASHINGTON MUTUAL BANK                               | 1         | \$2,980,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,980,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31419NZZ5    |  | WASHINGTON MUTUAL BANK                               | 1         | \$10,665,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$10,665,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31421AS38    |  | STERLING SAVINGS BANK                                | 5         | \$1,099,510.00         | 46.37%      | 0        |  |
|              |  | Unavailable  | 5         | \$1,271,581.79         | 53.63%      | 0        |  |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,371,091.79</b>  | <b>100%</b> | <b>0</b> |  |
| 31421AS46    |  | Unavailable  | 4         | \$975,856.94           | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$975,856.94</b>    | <b>100%</b> | <b>0</b> |  |
| 31421AS53    |  | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1         | \$159,000.00           | 10.07%      | 0        |  |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6         | \$965,720.00           | 61.15%      | 0        |  |
|              |  | Unavailable  | 2         | \$454,661.12           | 28.78%      | 0        |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,579,381.12</b>  | <b>100%</b> | <b>0</b> |  |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 31421AS61    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 2         | \$482,344.23          | 15.37%      | 0        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 3         | \$600,500.00          | 19.14%      | 0        |
|              | Unavailable  | 8         | \$2,055,009.17        | 65.49%      | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,137,853.40</b> | <b>100%</b> | <b>0</b> |
| 31421AS79    | WELLS FARGO BANK,<br>N.A.                                  | 3         | \$412,841.89          | 29.81%      | 0        |
|              | Unavailable  | 6         | \$972,014.38          | 70.19%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,384,856.27</b> | <b>100%</b> | <b>0</b> |
| 31421AS87    | PHH MORTGAGE<br>CORPORATION                                | 1         | \$359,536.59          | 17.02%      | 0        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 6         | \$1,273,770.28        | 60.3%       | 0        |
|              | Unavailable  | 3         | \$479,077.84          | 22.68%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,112,384.71</b> | <b>100%</b> | <b>0</b> |
| 31421ATA1    | Unavailable  | 4         | \$826,113.62          | 100%        | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$826,113.62</b>   | <b>100%</b> | <b>0</b> |
| 31421ATB9    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3         | \$445,600.00          | 8.69%       | 0        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 8         | \$1,619,343.92        | 31.56%      | 0        |
|              | Unavailable  | 14        | \$3,065,682.92        | 59.75%      | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,130,626.84</b> | <b>100%</b> | <b>0</b> |
| 31421ATC7    | WELLS FARGO BANK,<br>N.A.                                  | 1         | \$260,000.00          | 17.47%      | 0        |
|              | Unavailable  | 5         | \$1,228,028.84        | 82.53%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,488,028.84</b> | <b>100%</b> | <b>0</b> |
| 31421ATE3    | Unavailable  | 6         | \$884,555.05          | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$884,555.05</b>   | <b>100%</b> | <b>0</b> |
| 31421ATF0    | Unavailable  | 6         | \$1,031,398.57        | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,031,398.57</b> | <b>100%</b> | <b>0</b> |
| 31421ATG8    | WELLS FARGO BANK,<br>N.A.                                  | 3         | \$584,675.00          | 16%         | 0        |
|              | Unavailable  | 16        | \$3,068,758.98        | 84%         | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,653,433.98</b> | <b>100%</b> | <b>0</b> |



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|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 31421ATH6    | WELLS FARGO BANK,<br>N.A.              | 7         | \$1,615,328.63         | 22.13%      | 0        |
|              | Unavailable                            | 27        | \$5,684,045.65         | 77.87%      | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,299,374.28</b>  | <b>100%</b> | <b>0</b> |
| 31421ATK9    | WELLS FARGO BANK,<br>N.A.              | 1         | \$167,788.63           | 14.83%      | 0        |
|              | Unavailable                            | 5         | \$963,914.06           | 85.17%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,131,702.69</b>  | <b>100%</b> | <b>0</b> |
| 31421ATL7    | WELLS FARGO BANK,<br>N.A.              | 1         | \$181,390.00           | 6.71%       | 0        |
|              | Unavailable                            | 16        | \$2,521,397.28         | 93.29%      | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,702,787.28</b>  | <b>100%</b> | <b>0</b> |
| 31381NV34    | CITIBANK, N.A.                         | 1         | \$8,250,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$8,250,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381R5W0    | WALKER & DUNLOP,<br>LLC                | 1         | \$4,000,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381RSD7    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1         | \$4,194,773.66         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$4,194,773.66</b>  | <b>100%</b> | <b>0</b> |
| 31381RSE5    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1         | \$10,486,982.08        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$10,486,982.08</b> | <b>100%</b> | <b>0</b> |
| 31381RSF2    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1         | \$6,092,437.21         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$6,092,437.21</b>  | <b>100%</b> | <b>0</b> |
| 31381RUM4    | PNC BANK, NATIONAL<br>ASSOCIATION      | 1         | \$16,000,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381RXB5    | ALLIANT CAPITAL LLC                    | 1         | \$7,365,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$7,365,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381S2A9    | ARBOR COMMERCIAL<br>FUNDING LLC        | 1         | \$3,400,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> |

|              |                                      |          |                        |             |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|
| 31381S2B7    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,760,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,760,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381S2C5    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$8,800,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,800,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381S2D3    | WALKER & DUNLOP, LLC                 | 1        | \$2,251,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,251,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381S2F8    | WALKER & DUNLOP, LLC                 | 1        | \$1,940,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,940,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381S2G6    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,190,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,190,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381S2H4    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,090,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,090,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381S2J0    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,755,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,755,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381S2K7    | CWCAPITAL                            | 1        | \$25,150,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$25,150,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381S2L5    | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$8,195,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,195,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381S2P6    | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$19,290,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$19,290,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381S2R2    | BEECH STREET CAPITAL, LLC            | 1        | \$3,500,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381S2S0    | WELLS FARGO BANK N.A.                | 1        | \$42,500,000.00        | 100%        | 0        |

|              |  |   |          |                        |             |          |  |
|--------------|--|---|----------|------------------------|-------------|----------|--|
| <b>Total</b> |  |   | <b>1</b> | <b>\$42,500,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381S2T8    |  | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC | 1        | \$27,000,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$27,000,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381S2V3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.      | 1        | \$1,300,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S2W1    |  | NCB, FSB                                    | 1        | \$1,000,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S3B6    |  | BEECH STREET CAPITAL,<br>LLC                | 1        | \$8,250,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,250,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S3C4    |  | ARBOR COMMERCIAL<br>FUNDING LLC             | 1        | \$1,250,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S3D2    |  | ARBOR COMMERCIAL<br>FUNDING LLC             | 1        | \$3,262,500.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,262,500.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S3E0    |  | GREYSTONE SERVICING<br>CORPORATION INC.     | 1        | \$5,600,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S3F7    |  | GREYSTONE SERVICING<br>CORPORATION INC.     | 1        | \$5,175,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,175,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S3G5    |  | HOMESTREET CAPITAL<br>CORPORATION           | 1        | \$1,875,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,875,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S3H3    |  | GREYSTONE SERVICING<br>CORPORATION INC.     | 1        | \$975,000.00           | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$975,000.00</b>    | <b>100%</b> | <b>0</b> |  |
| 31381S3J9    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.           | 1        | \$38,350,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$38,350,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381S3K6    |  |   | 1        | \$450,000.00           | 100%        | 0        |  |

|              |  |  |          |                       |             |          |  |
|--------------|--|--|----------|-----------------------|-------------|----------|--|
|              |  | HOMESTREET CAPITAL CORPORATION         |          |                       |             |          |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$450,000.00</b>   | <b>100%</b> | <b>0</b> |  |
| 31381S3L4    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,250,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,250,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381S3M2    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,185,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,185,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381S3N0    |  | HSBC BANK USA, NA                      | 1        | \$1,500,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381S3Q3    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$3,850,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,850,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381S3R1    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,300,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,300,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381S3S9    |  | NCB, FSB                               | 1        | \$5,800,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,800,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381S3T7    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$1,250,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,250,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381S3U4    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$8,512,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,512,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381S3V2    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$9,412,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,412,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381S3W0    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$5,834,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,834,000.00</b> | <b>100%</b> | <b>0</b> |  |

|              |  |                                      |          |                        |             |          |  |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|--|
| 31381S3Y6    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$2,400,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S4A7    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$5,400,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S4B5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,120,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,120,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S4C3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,475,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,475,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S4D1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,200,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S4E9    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$30,417,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$30,417,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381S4F6    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$2,400,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S4G4    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,323,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,323,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S4H2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,300,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S4K5    |  | BEECH STREET CAPITAL, LLC            | 1        | \$2,250,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S4L3    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$57,156,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$57,156,000.00</b> | <b>100%</b> | <b>0</b> |  |

|              |  |  |          |                        |             |          |  |
|--------------|--|--|----------|------------------------|-------------|----------|--|
| 31381S4M1    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$12,500,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,500,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381S4N9    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$10,537,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,537,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381S4P4    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$6,560,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,560,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S4Q2    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$10,275,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,275,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381S4R0    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$17,000,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381S4S8    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$12,300,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,300,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381S4X7    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$5,777,596.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,777,596.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S5A6    |  | Unavailable                                | 1        | \$53,500,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$53,500,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381S5D0    |  | NCB, FSB                                   | 1        | \$750,000.00           | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> |  |
| 31381S5E8    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$4,250,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S5F5    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$22,319,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,319,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381S5G3    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$4,740,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,740,000.00</b>  | <b>100%</b> | <b>0</b> |  |

|              |   |          |                        |             |          |
|--------------|---|----------|------------------------|-------------|----------|
| 31381S5J7    | FREMONT BANK                                  | 1        | \$890,000.00           | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$890,000.00</b>    | <b>100%</b> | <b>0</b> |
| 31381S5K4    | WALKER & DUNLOP,<br>LLC                       | 1        | \$24,700,000.00        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$24,700,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381S5L2    | ALLIANT CAPITAL LLC                           | 1        | \$9,520,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$9,520,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381S5M0    | PILLAR MULTIFAMILY,<br>LLC                    | 1        | \$8,800,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$8,800,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381S5N8    | PILLAR MULTIFAMILY,<br>LLC                    | 1        | \$33,100,000.00        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$33,100,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381S5P3    | ALLIANT CAPITAL LLC                           | 1        | \$1,640,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,640,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381S5Q1    | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$44,280,000.00        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$44,280,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381S5R9    | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.  | 1        | \$20,184,000.00        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$20,184,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381S5S7    | HOMESTREET CAPITAL<br>CORPORATION             | 1        | \$1,575,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,575,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381S5U2    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$9,300,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$9,300,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381S5V0    | M & T REALTY CAPITAL<br>CORPORATION           | 1        | \$10,927,000.00        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$10,927,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381S5W8    | WELLS FARGO BANK<br>N.A.                      | 1        | \$21,546,000.00        | 100%        | 0        |

|              |  |   |          |                        |             |          |  |
|--------------|--|---|----------|------------------------|-------------|----------|--|
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,546,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381S5X6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$4,225,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,225,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S5Y4    |  | ALLIANT CAPITAL LLC                           | 1        | \$8,640,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,640,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S6A5    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$21,048,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,048,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381S6B3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$800,000.00           | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> |  |
| 31381S6C1    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$1,100,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S6D9    |  | CWCAPITAL                                     | 1        | \$27,920,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$27,920,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381S6E7    |  | CWCAPITAL                                     | 1        | \$22,400,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,400,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381S6F4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$3,335,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,335,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S6Q0    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1        | \$3,500,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S6R8    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$7,826,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,826,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S6S6    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$3,898,300.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,898,300.00</b>  | <b>100%</b> | <b>0</b> |  |



|              |                                      |          |                        |             |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|
| 31381S6T4    | GREYSTONE SERVICING CORPORATION INC. | 2        | \$2,450,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>2</b> | <b>\$2,450,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381S6U1    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,067,400.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,067,400.00</b>  | <b>100%</b> | <b>0</b> |
| 31381S6V9    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,025,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,025,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381S6W7    | CWCAPITAL                            | 1        | \$15,827,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$15,827,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381S6X5    | CWCAPITAL                            | 1        | \$9,327,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$9,327,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381S6Y3    | CWCAPITAL                            | 1        | \$17,000,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381S6Z0    | NCB, FSB                             | 1        | \$4,500,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381S7B2    | Unavailable                          | 1        | \$39,513,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$39,513,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381S7C0    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$31,460,000.00        | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$31,460,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381S7D8    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$6,800,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381S7E6    | WALKER & DUNLOP, LLC                 | 1        | \$5,900,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,900,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381S7F3    | BEECH STREET CAPITAL, LLC            | 1        | \$6,000,000.00         | 100%        | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381S7G1    |                                      | 1        | \$3,500,000.00         | 100%        | 0        |

|              |  |  |          |                        |             |          |  |
|--------------|--|--|----------|------------------------|-------------|----------|--|
|              |  | WALKER & DUNLOP,<br>LLC                      |          |                        |             |          |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381S7H9    |  | BEECH STREET CAPITAL,<br>LLC                 | 1        | \$10,100,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,100,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381S7J5    |  | M & T REALTY CAPITAL<br>CORPORATION          | 1        | \$30,550,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,550,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381S7L0    |  | M & T REALTY CAPITAL<br>CORPORATION          | 1        | \$56,000,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$56,000,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SBX9    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$3,137,541.74         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,137,541.74</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SCK6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$37,000,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$37,000,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SFA5    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$3,598,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,598,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SFB3    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$6,660,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,660,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SH39    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$6,300,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SJ52    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$5,200,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SJD5    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,          | 1        | \$5,000,000.00         | 100%        | 0        |  |

|              |  |                                |          |                        |             |          |  |
|--------------|--|--------------------------------|----------|------------------------|-------------|----------|--|
|              |  | L.L.C.                         |          |                        |             |          |  |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SL34    |  | PNC BANK, NATIONAL ASSOCIATION | 1        | \$8,000,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SLM2    |  | WALKER & DUNLOP, LLC           | 1        | \$12,000,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SLQ3    |  | WALKER & DUNLOP, LLC           | 1        | \$10,687,355.93        | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$10,687,355.93</b> | <b>100%</b> | <b>0</b> |  |
| 31381SMT6    |  | WALKER & DUNLOP, LLC           | 1        | \$13,815,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$13,815,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SMU3    |  | WALKER & DUNLOP, LLC           | 1        | \$11,400,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$11,400,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SN24    |  | CBRE MULTIFAMILY CAPITAL, INC. | 1        | \$32,230,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$32,230,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SPD8    |  | WALKER & DUNLOP, LLC           | 1        | \$7,450,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$7,450,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SQ62    |  | PNC BANK, NATIONAL ASSOCIATION | 1        | \$5,000,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SQE5    |  | WALKER & DUNLOP, LLC           | 1        | \$3,400,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SQW5    |  | CWCAPITAL                      | 1        | \$24,200,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$24,200,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SQX3    |  | PNC BANK, NATIONAL ASSOCIATION | 1        | \$5,791,140.24         | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$5,791,140.24</b>  | <b>100%</b> | <b>0</b> |  |

|              |  |   |          |                        |             |          |  |
|--------------|--|---|----------|------------------------|-------------|----------|--|
| 31381SQY1    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$4,530,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,530,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SQZ8    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$2,866,564.29         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,866,564.29</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SR53    |  | BEECH STREET CAPITAL,<br>LLC                  | 1        | \$4,140,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,140,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SRC8    |  | CITIBANK, N.A.                                | 1        | \$11,984,111.48        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,984,111.48</b> | <b>100%</b> | <b>0</b> |  |
| 31381SRG9    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$28,062,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$28,062,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SRM6    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$32,225,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$32,225,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SRN4    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$16,250,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,250,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SRP9    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$12,150,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,150,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SRS3    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$11,120,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,120,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SRV6    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$11,335,954.09        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,335,954.09</b> | <b>100%</b> | <b>0</b> |  |
| 31381SRZ7    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$2,007,517.14         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,007,517.14</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SS45    |  | PNC BANK, NATIONAL<br>ASSOCIATION             | 1        | \$1,434,173.36         | 100%        | 0        |  |

|              |  |  |          |                        |             |          |  |
|--------------|--|--|----------|------------------------|-------------|----------|--|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,434,173.36</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SS52    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$2,500,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SS94    |  | WALKER & DUNLOP, LLC                     | 1        | \$7,500,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SSB9    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,901,856.47         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,901,856.47</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SSD5    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$4,174,874.52         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,174,874.52</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SSE3    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,994,911.85         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,994,911.85</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SSU7    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$4,472,398.08         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,472,398.08</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SSV5    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,997,565.64         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,997,565.64</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SSY9    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$5,000,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381ST36    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$12,399,207.68        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,399,207.68</b> | <b>100%</b> | <b>0</b> |  |
| 31381ST44    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$18,017,052.47        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,017,052.47</b> | <b>100%</b> | <b>0</b> |  |
| 31381ST51    |  | Unavailable                              | 1        | \$36,080,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$36,080,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381STD4    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,761,077.55         | 100%        | 0        |  |

|              |  |   |          |                        |             |          |
|--------------|--|---|----------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,761,077.55</b>  | <b>100%</b> | <b>0</b> |
| 31381STE2    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC  | 1        | \$2,250,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381STH5    |  | CWCAPITAL                               | 1        | \$16,512,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,512,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SU34    |  | HOMESTREET CAPITAL<br>CORPORATION       | 1        | \$2,800,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SU67    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,208,575.45         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,208,575.45</b>  | <b>100%</b> | <b>0</b> |
| 31381SU75    |  | GREYSTONE SERVICING<br>CORPORATION INC. | 1        | \$1,560,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,560,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SU91    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,048,676.53         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,048,676.53</b>  | <b>100%</b> | <b>0</b> |
| 31381SUE0    |  | ARBOR COMMERCIAL<br>FUNDING LLC         | 5        | \$6,153,081.19         | 100%        | 0        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$6,153,081.19</b>  | <b>100%</b> | <b>0</b> |
| 31381SUF7    |  | ARBOR COMMERCIAL<br>FUNDING LLC         | 1        | \$9,689,181.51         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,689,181.51</b>  | <b>100%</b> | <b>0</b> |
| 31381SUK6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.       | 1        | \$2,147,473.47         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,147,473.47</b>  | <b>100%</b> | <b>0</b> |
| 31381SUN0    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,126,107.25         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,126,107.25</b>  | <b>100%</b> | <b>0</b> |
| 31381SUP5    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.       | 1        | \$17,050,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,050,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SUU4    |  | WALKER & DUNLOP,<br>LLC                 | 1        | \$5,012,708.51         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,012,708.51</b>  | <b>100%</b> | <b>0</b> |

|              |   |          |                        |             |          |
|--------------|---|----------|------------------------|-------------|----------|
| 31381SUW0    | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 2        | \$5,303,596.14         | 100%        | 0        |
| <b>Total</b> |   | <b>2</b> | <b>\$5,303,596.14</b>  | <b>100%</b> | <b>0</b> |
| 31381SV58    | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$2,465,919.97         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,465,919.97</b>  | <b>100%</b> | <b>0</b> |
| 31381SV66    | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$4,993,546.22         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,993,546.22</b>  | <b>100%</b> | <b>0</b> |
| 31381SV74    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$6,418,934.27         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,418,934.27</b>  | <b>100%</b> | <b>0</b> |
| 31381SVD1    | BEECH STREET CAPITAL,<br>LLC                  | 1        | \$8,400,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$8,400,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SVG4    | PNC BANK, NATIONAL<br>ASSOCIATION             | 1        | \$11,387,045.27        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$11,387,045.27</b> | <b>100%</b> | <b>0</b> |
| 31381SVT6    | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$3,815,418.56         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,815,418.56</b>  | <b>100%</b> | <b>0</b> |
| 31381SVV1    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$11,250,000.00        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$11,250,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SVW9    | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$18,427,939.00        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$18,427,939.00</b> | <b>100%</b> | <b>0</b> |
| 31381SW32    | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$2,536,942.42         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,536,942.42</b>  | <b>100%</b> | <b>0</b> |
| 31381SW40    | M & T REALTY CAPITAL<br>CORPORATION           | 1        | \$17,500,000.00        | 100%        | 0        |

|              |  |                                  |          |                        |             |          |  |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|--|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$17,500,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SW65    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$9,985,514.59         | 100%        | 0        |  |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,985,514.59</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SW73    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$2,496,671.84         | 100%        | 0        |  |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,496,671.84</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SW81    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$4,200,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SWA6    |  | WALKER & DUNLOP, LLC             | 1        | \$1,290,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,290,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SWB4    |  | WALKER & DUNLOP, LLC             | 1        | \$6,320,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,320,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SWD0    |  | WALKER & DUNLOP, LLC             | 1        | \$1,170,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,170,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SWE8    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$3,600,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SWT5    |  | HOMESTREET CAPITAL CORPORATION   | 1        | \$2,777,500.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,777,500.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SWV0    |  | CBRE MULTIFAMILY CAPITAL, INC.   | 1        | \$7,800,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SWW8    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$1,469,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,469,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SWX6    |  | ALLIANT CAPITAL LLC              | 1        | \$7,685,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,685,000.00</b>  | <b>100%</b> | <b>0</b> |  |



|              |  |   |          |                        |             |          |  |
|--------------|--|---|----------|------------------------|-------------|----------|--|
| 31381SWY4    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$9,637,083.30         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,637,083.30</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SWZ1    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$1,198,560.80         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,198,560.80</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SX31    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$2,388,700.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,388,700.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SX49    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$2,800,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SX56    |  | BEECH STREET CAPITAL,<br>LLC                  | 1        | \$4,284,797.52         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,284,797.52</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SX64    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$12,560,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,560,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SX80    |  | HOMESTREET CAPITAL<br>CORPORATION             | 1        | \$1,900,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SX98    |  | HOMESTREET CAPITAL<br>CORPORATION             | 1        | \$875,000.00           | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$875,000.00</b>    | <b>100%</b> | <b>0</b> |  |
| 31381SXA5    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$27,000,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$27,000,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SXB3    |  | PNC BANK, NATIONAL<br>ASSOCIATION             | 1        | \$74,281,883.83        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$74,281,883.83</b> | <b>100%</b> | <b>0</b> |  |
| 31381SXD9    |  | CITIBANK, N.A.                                | 1        | \$6,442,192.51         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,442,192.51</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SXE7    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$10,736,200.12        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,736,200.12</b> | <b>100%</b> | <b>0</b> |  |

|              |  |   |          |                        |             |          |  |
|--------------|--|---|----------|------------------------|-------------|----------|--|
| 31381SXF4    |  | CITIBANK, N.A.                          | 1        | \$17,506,789.52        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,506,789.52</b> | <b>100%</b> | <b>0</b> |  |
| 31381SXX3    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$10,742,054.89        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,742,054.89</b> | <b>100%</b> | <b>0</b> |  |
| 31381SXM9    |  | CWCAPITAL                               | 1        | \$16,300,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,300,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SXN7    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,800,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SXP2    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$4,200,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SXS6    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  | 1        | \$7,735,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,735,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SXT4    |  | BEECH STREET CAPITAL, LLC               | 1        | \$4,994,286.18         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,994,286.18</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SXU1    |  | CWCAPITAL                               | 1        | \$8,500,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SXV9    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,921,549.56         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,921,549.56</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SXW7    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$3,234,106.51         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,234,106.51</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SXX5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$22,248,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,248,000.00</b> | <b>100%</b> | <b>0</b> |  |

|              |  |  |          |                        |             |          |  |
|--------------|--|--|----------|------------------------|-------------|----------|--|
| 31381SXY3    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,897,754.80         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,897,754.80</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SY22    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 3        | \$72,920,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>3</b> | <b>\$72,920,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SY55    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,450,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SYA4    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$10,950,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,950,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SYB2    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$2,372,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,372,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SYC0    |  | WALKER & DUNLOP, LLC                   | 1        | \$31,900,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$31,900,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SYE6    |  | WELLS FARGO BANK N.A.                  | 1        | \$10,500,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SYG1    |  | RED MORTGAGE CAPITAL, LLC              | 1        | \$7,122,200.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,122,200.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SYH9    |  | RED MORTGAGE CAPITAL, LLC              | 1        | \$37,700,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$37,700,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381SYJ5    |  | RED MORTGAGE CAPITAL, LLC              | 1        | \$4,750,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,750,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SYP1    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$1,340,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,340,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381SYQ9    |  | Unavailable                            | 1        | \$17,936,000.00        | 100%        | 0        |  |

|              |  |   |          |                         |             |          |
|--------------|--|---|----------|-------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,936,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SYR7    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$16,472,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,472,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SYT3    |  | Unavailable                                   | 1        | \$52,802,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$52,802,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SYU0    |  | Unavailable                                   | 1        | \$360,867,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$360,867,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SYV8    |  | Unavailable                                   | 2        | \$140,032,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$140,032,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SYW6    |  | M & T REALTY CAPITAL<br>CORPORATION           | 1        | \$1,400,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,400,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381SYX4    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$1,100,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,100,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381SYY2    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$2,163,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,163,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381SZ21    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$4,095,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,095,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381SZ39    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC        | 1        | \$27,400,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$27,400,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SZ47    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$3,534,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,534,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381SZ54    |  | PILLAR MULTIFAMILY,<br>LLC                    | 1        | \$2,512,500.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,512,500.00</b>   | <b>100%</b> | <b>0</b> |
| 31381SZ62    |  | NCB, FSB                                      | 1        | \$1,500,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,500,000.00</b>   | <b>100%</b> | <b>0</b> |

|              |  |  |          |                         |             |          |
|--------------|--|--|----------|-------------------------|-------------|----------|
| 31381SZ96    |  | ALLIANT CAPITAL LLC                          | 1        | \$1,550,000.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,550,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381SZA3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$82,876,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$82,876,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SZB1    |  | CWCAPITAL                                    | 1        | \$11,330,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,330,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SZC9    |  | CWCAPITAL                                    | 1        | \$15,130,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,130,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SZD7    |  | CWCAPITAL                                    | 1        | \$4,820,000.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,820,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381SZE5    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$19,500,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SZF2    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$7,629,264.15          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,629,264.15</b>   | <b>100%</b> | <b>0</b> |
| 31381SZG0    |  | Unavailable                                  | 5        | \$138,754,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$138,754,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SZH8    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$22,800,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,800,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SZJ4    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$9,000,000.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,000,000.00</b>   | <b>100%</b> | <b>0</b> |
| 31381SZK1    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$51,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$51,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SZM7    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$10,800,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,800,000.00</b>  | <b>100%</b> | <b>0</b> |

|              |  |          |                        |             |          |
|--------------|--|----------|------------------------|-------------|----------|
| 31381SZQ8    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,870,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,870,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381SZS4    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$55,207,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$55,207,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SZT2    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$13,162,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,162,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SZU9    | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$10,000,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SZV7    | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$17,180,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$17,180,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SZX3    | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$21,220,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$21,220,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381SZY1    | ALLIANT CAPITAL LLC                    | 1        | \$4,436,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,436,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381TA34    | NCB, FSB                               | 1        | \$3,000,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381TA59    | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$9,075,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,075,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381TA67    | BEECH STREET CAPITAL, LLC              | 1        | \$21,331,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$21,331,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381TA91    | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,450,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> |

|              |  |                                      |          |                        |             |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| 31381TAA8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,162,500.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,162,500.00</b>  | <b>100%</b> | <b>0</b> |
| 31381TAB6    |  | FREMONT BANK                         | 1        | \$550,000.00           | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$550,000.00</b>    | <b>100%</b> | <b>0</b> |
| 31381TAE0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$845,000.00           | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$845,000.00</b>    | <b>100%</b> | <b>0</b> |
| 31381TAF7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,925,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,925,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381TAK6    |  | LANCASTER POLLARD MORTGAGE COMPANY   | 1        | \$1,398,557.62         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,398,557.62</b>  | <b>100%</b> | <b>0</b> |
| 31381TAL4    |  | NCB, FSB                             | 1        | \$11,200,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,200,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381TAP5    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,196,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,196,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381TAQ3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$6,700,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,700,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381TAR1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,575,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,575,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381TAS9    |  | BEECH STREET CAPITAL, LLC            | 1        | \$41,500,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$41,500,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381TAT7    |  | NCB, FSB                             | 1        | \$500,000.00           | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> |
| 31381TAU4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,426,200.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,426,200.00</b>  | <b>100%</b> | <b>0</b> |

|              |  |  |          |                        |             |          |  |
|--------------|--|--|----------|------------------------|-------------|----------|--|
| 31381TAV2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$2,400,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381TAX8    |  | NCB, FSB                               | 1        | \$2,300,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381TAY6    |  | ARBOR COMMERCIAL<br>FUNDING LLC        | 1        | \$5,000,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381TAZ3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 3        | \$5,887,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>3</b> | <b>\$5,887,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381TB25    |  | NCB, FSB                               | 1        | \$5,500,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381TB33    |  | CWCAPITAL                              | 1        | \$10,680,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,680,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381TB41    |  | ALLIANT CAPITAL LLC                    | 1        | \$10,400,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,400,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381TB58    |  | BEECH STREET CAPITAL,<br>LLC           | 1        | \$6,300,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381TB66    |  | ARBOR COMMERCIAL<br>FUNDING LLC        | 1        | \$2,624,500.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,624,500.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381TB74    |  | BEECH STREET CAPITAL,<br>LLC           | 1        | \$5,100,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381TBC3    |  | NCB, FSB                               | 1        | \$200,000.00           | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$200,000.00</b>    | <b>100%</b> | <b>0</b> |  |
| 31381TBE9    |  | NCB, FSB                               | 1        | \$1,400,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381TBF6    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$3,990,252.82         | 100%        | 0        |  |



|              |  |   |          |                        |             |          |  |
|--------------|--|---|----------|------------------------|-------------|----------|--|
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,990,252.82</b>  | <b>100%</b> | <b>0</b> |  |
| 31381TBH2    |  | ALLIANT CAPITAL LLC                     | 1        | \$4,000,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381TBJ8    |  | BEECH STREET CAPITAL, LLC               | 1        | \$9,490,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,490,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381TBL3    |  | ALLIANT CAPITAL LLC                     | 1        | \$8,400,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,400,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381TBM1    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$975,000.00           | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$975,000.00</b>    | <b>100%</b> | <b>0</b> |  |
| 31381TBQ2    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$7,575,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,575,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381TBS8    |  | BEECH STREET CAPITAL, LLC               | 1        | \$21,200,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,200,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381TBU3    |  | BEECH STREET CAPITAL, LLC               | 1        | \$7,887,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,887,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381TBV1    |  | NCB, FSB                                | 1        | \$440,000.00           | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$440,000.00</b>    | <b>100%</b> | <b>0</b> |  |
| 31381TBW9    |  | BEECH STREET CAPITAL, LLC               | 1        | \$10,736,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,736,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381TBZ2    |  | BEECH STREET CAPITAL, LLC               | 1        | \$11,326,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,326,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381TC40    |  | WALKER & DUNLOP, LLC                    | 1        | \$4,130,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,130,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381TC73    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$34,365,000.00        | 100%        | 0        |  |

|              |  |  |          |                        |             |          |  |
|--------------|--|--|----------|------------------------|-------------|----------|--|
| <b>Total</b> |  |  | <b>1</b> | <b>\$34,365,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381TCC2    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$3,000,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381TCD0    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$8,625,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,625,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381TCE8    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$7,350,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,350,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381TCJ7    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$5,720,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,720,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381TCK4    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$3,000,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381TCM0    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$1,345,200.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,345,200.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381TCN8    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$1,924,200.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,924,200.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31381TCZ1    |  | CWCAPITAL                                    | 1        | \$11,000,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381TD31    |  | NCB, FSB                                     | 1        | \$650,000.00           | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$650,000.00</b>    | <b>100%</b> | <b>0</b> |  |
| 31381TDC1    |  | M & T REALTY CAPITAL<br>CORPORATION          | 1        | \$10,500,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31381TDH0    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 1        | \$934,900.00           | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$934,900.00</b>    | <b>100%</b> | <b>0</b> |  |

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|              |  |                                  |          |                        |             |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|
| 31381TDN7    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$21,210,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$21,210,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381TDU1    |  | NCB, FSB                         | 1        | \$1,100,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381TEJ5    |  | BEECH STREET CAPITAL, LLC        | 1        | \$11,193,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$11,193,000.00</b> | <b>100%</b> | <b>0</b> |
| 31381TEK2    |  | BEECH STREET CAPITAL, LLC        | 1        | \$2,505,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,505,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381TEL0    |  | NCB, FSB                         | 1        | \$3,300,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381TEP1    |  | NCB, FSB                         | 1        | \$3,100,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381TEW6    |  | NCB, FSB                         | 1        | \$500,000.00           | 100%        | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> |
| 31381TEZ9    |  | NCB, FSB                         | 1        | \$250,000.00           | 100%        | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$250,000.00</b>    | <b>100%</b> | <b>0</b> |
| 31381TF21    |  | Unavailable                      | 1        | \$8,015,669.19         | 100%        | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$8,015,669.19</b>  | <b>100%</b> | <b>0</b> |
| 31381TF39    |  | Unavailable                      | 1        | \$6,870,119.89         | 100%        | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,870,119.89</b>  | <b>100%</b> | <b>0</b> |
| 31381TF47    |  | Unavailable                      | 1        | \$514,919.83           | 100%        | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$514,919.83</b>    | <b>100%</b> | <b>0</b> |
| 31381TF54    |  | Unavailable                      | 1        | \$1,049,567.45         | 100%        | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,049,567.45</b>  | <b>100%</b> | <b>0</b> |
| 31381TF62    |  | Unavailable                      | 1        | \$527,562.33           | 100%        | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$527,562.33</b>    | <b>100%</b> | <b>0</b> |
| 31381TF70    |  | Unavailable                      | 1        | \$6,396,650.71         | 100%        | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,396,650.71</b>  | <b>100%</b> | <b>0</b> |
| 31381TF88    |  | Unavailable                      | 1        | \$4,384,547.15         | 100%        | 0        |

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|              |             |  |          |                        |             |          |
|--------------|-------------|--|----------|------------------------|-------------|----------|
| <b>Total</b> |             |  | <b>1</b> | <b>\$4,384,547.15</b>  | <b>100%</b> | <b>0</b> |
| 31381TF96    | Unavailable |  | 1        | \$4,186,563.06         | 100%        | 0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$4,186,563.06</b>  | <b>100%</b> | <b>0</b> |
| 31381TFR6    | Unavailable |  | 1        | \$5,979,891.82         | 100%        | 0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$5,979,891.82</b>  | <b>100%</b> | <b>0</b> |
| 31381TFS4    | Unavailable |  | 1        | \$13,437,364.71        | 100%        | 0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$13,437,364.71</b> | <b>100%</b> | <b>0</b> |
| 31381TFT2    | Unavailable |  | 1        | \$14,856,593.28        | 100%        | 0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$14,856,593.28</b> | <b>100%</b> | <b>0</b> |
| 31381TFU9    | Unavailable |  | 1        | \$13,197,734.67        | 100%        | 0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$13,197,734.67</b> | <b>100%</b> | <b>0</b> |
| 31381TFV7    | Unavailable |  | 1        | \$1,361,968.11         | 100%        | 0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$1,361,968.11</b>  | <b>100%</b> | <b>0</b> |
| 31381TFW5    | Unavailable |  | 1        | \$4,370,277.84         | 100%        | 0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$4,370,277.84</b>  | <b>100%</b> | <b>0</b> |
| 31381TFX3    | Unavailable |  | 1        | \$5,339,126.58         | 100%        | 0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$5,339,126.58</b>  | <b>100%</b> | <b>0</b> |
| 31381TFY1    | Unavailable |  | 1        | \$8,051,812.88         | 100%        | 0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$8,051,812.88</b>  | <b>100%</b> | <b>0</b> |
| 31381TFZ8    | Unavailable |  | 1        | \$4,477,536.95         | 100%        | 0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$4,477,536.95</b>  | <b>100%</b> | <b>0</b> |
| 31381TGA2    | Unavailable |  | 1        | \$2,803,254.54         | 100%        | 0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$2,803,254.54</b>  | <b>100%</b> | <b>0</b> |
| 31381TGB0    | Unavailable |  | 1        | \$3,245,347.80         | 100%        | 0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$3,245,347.80</b>  | <b>100%</b> | <b>0</b> |
| 31381TGC8    | Unavailable |  | 1        | \$3,708,062.84         | 100%        | 0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$3,708,062.84</b>  | <b>100%</b> | <b>0</b> |
| 31381TGD6    | Unavailable |  | 1        | \$3,737,813.33         | 100%        | 0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$3,737,813.33</b>  | <b>100%</b> | <b>0</b> |
| 31381TGE4    | Unavailable |  | 1        | \$1,468,352.02         | 100%        | 0        |

|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,468,352.02</b>  | <b>100%</b> | <b>0</b> |
| 31381TGH7    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C.                 | 1         | \$3,125,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,125,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381TGX2    |  | DOUGHERTY<br>MORTGAGE, LLC                                    | 1         | \$7,865,000.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$7,865,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31381THH6    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C.                 | 1         | \$19,819,000.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$19,819,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138A3EK9    |  | Unavailable   | 25        | \$5,150,490.61         | 100%        | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,150,490.61</b>  | <b>100%</b> | <b>0</b> |
| 3138A3EL7    |  | Unavailable   | 24        | \$6,254,272.42         | 100%        | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,254,272.42</b>  | <b>100%</b> | <b>0</b> |
| 3138A3EM5    |  | Unavailable   | 25        | \$6,269,909.25         | 100%        | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,269,909.25</b>  | <b>100%</b> | <b>0</b> |
| 3138A65J5    |  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 9         | \$1,887,540.27         | 100%        | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,887,540.27</b>  | <b>100%</b> | <b>0</b> |
| 3138A6DQ0    |  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                        | 28        | \$3,528,333.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,528,333.00</b>  | <b>100%</b> | <b>0</b> |
| 3138A6N89    |  | STERLING SAVINGS<br>BANK                                      | 43        | \$11,586,845.02        | 100%        | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$11,586,845.02</b> | <b>100%</b> | <b>0</b> |
| 3138A6N97    |  | STERLING SAVINGS<br>BANK                                      | 22        | \$1,794,500.47         | 100%        | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,794,500.47</b>  | <b>100%</b> | <b>0</b> |
| 3138A6PA2    |  | STERLING SAVINGS<br>BANK                                      | 27        | \$3,501,054.17         | 100%        | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,501,054.17</b>  | <b>100%</b> | <b>0</b> |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138A6PB0    | STERLING SAVINGS BANK                                | 45         | \$10,418,333.42        | 100%        | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$10,418,333.42</b> | <b>100%</b> | <b>0</b> |
| 3138A6PC8    | STERLING SAVINGS BANK                                | 16         | \$1,535,263.74         | 100%        | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,535,263.74</b>  | <b>100%</b> | <b>0</b> |
| 3138A6PD6    | STERLING SAVINGS BANK                                | 15         | \$3,648,439.86         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,648,439.86</b>  | <b>100%</b> | <b>0</b> |
| 3138A83K0    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8          | \$1,602,094.22         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,602,094.22</b>  | <b>100%</b> | <b>0</b> |
| 3138A9QB3    | RBC BANK (USA)                                       | 107        | \$19,330,416.60        | 100%        | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$19,330,416.60</b> | <b>100%</b> | <b>0</b> |
| 3138A9QC1    | RBC BANK (USA)                                       | 87         | \$16,826,104.41        | 100%        | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$16,826,104.41</b> | <b>100%</b> | <b>0</b> |
| 3138A9QD9    | RBC BANK (USA)                                       | 142        | \$21,849,524.27        | 100%        | 0        |
| <b>Total</b> |  | <b>142</b> | <b>\$21,849,524.27</b> | <b>100%</b> | <b>0</b> |
| 3138A9QE7    | RBC BANK (USA)                                       | 28         | \$3,294,406.48         | 100%        | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,294,406.48</b>  | <b>100%</b> | <b>0</b> |
| 3138A9QJ6    | PENNYMAC LOAN SERVICES, LLC                          | 3          | \$700,025.29           | 100%        | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$700,025.29</b>    | <b>100%</b> | <b>0</b> |
| 3138ABU23    | REGIONS BANK   | 19         | \$2,383,291.40         | 100%        | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,383,291.40</b>  | <b>100%</b> | <b>0</b> |
| 3138ABUS6    | REGIONS BANK   | 284        | \$68,022,557.00        | 100%        | 0        |
| <b>Total</b> |  | <b>284</b> | <b>\$68,022,557.00</b> | <b>100%</b> | <b>0</b> |
| 3138ABUT4    | REGIONS BANK   | 65         | \$3,714,213.82         | 100%        | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$3,714,213.82</b>  | <b>100%</b> | <b>0</b> |
| 3138ABUU1    | REGIONS BANK   | 116        | \$15,059,121.00        | 100%        | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$15,059,121.00</b> | <b>100%</b> | <b>0</b> |

|              |                   |            |                        |             |          |
|--------------|-------------------|------------|------------------------|-------------|----------|
| 3138ABUV9    | REGIONS BANK      | 101        | \$6,553,468.81         | 100%        | 0        |
| <b>Total</b> |                   | <b>101</b> | <b>\$6,553,468.81</b>  | <b>100%</b> | <b>0</b> |
| 3138ABUW7    | REGIONS BANK      | 103        | \$10,049,844.72        | 100%        | 0        |
| <b>Total</b> |                   | <b>103</b> | <b>\$10,049,844.72</b> | <b>100%</b> | <b>0</b> |
| 3138ABUY3    | REGIONS BANK      | 27         | \$6,256,728.75         | 100%        | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$6,256,728.75</b>  | <b>100%</b> | <b>0</b> |
| 3138ABUZ0    | REGIONS BANK      | 17         | \$1,676,738.56         | 100%        | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,676,738.56</b>  | <b>100%</b> | <b>0</b> |
| 3138AD5F8    | REGIONS BANK      | 230        | \$57,449,466.22        | 100%        | 0        |
| <b>Total</b> |                   | <b>230</b> | <b>\$57,449,466.22</b> | <b>100%</b> | <b>0</b> |
| 3138AD5G6    | REGIONS BANK      | 236        | \$42,797,199.06        | 100%        | 0        |
| <b>Total</b> |                   | <b>236</b> | <b>\$42,797,199.06</b> | <b>100%</b> | <b>0</b> |
| 3138AD5H4    | REGIONS BANK      | 113        | \$14,530,178.32        | 100%        | 0        |
| <b>Total</b> |                   | <b>113</b> | <b>\$14,530,178.32</b> | <b>100%</b> | <b>0</b> |
| 3138AD5J0    | REGIONS BANK      | 118        | \$7,124,300.52         | 100%        | 0        |
| <b>Total</b> |                   | <b>118</b> | <b>\$7,124,300.52</b>  | <b>100%</b> | <b>0</b> |
| 3138AD5K7    | REGIONS BANK      | 95         | \$9,335,405.51         | 100%        | 0        |
| <b>Total</b> |                   | <b>95</b>  | <b>\$9,335,405.51</b>  | <b>100%</b> | <b>0</b> |
| 3138AD5L5    | REGIONS BANK      | 25         | \$1,624,395.33         | 100%        | 0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$1,624,395.33</b>  | <b>100%</b> | <b>0</b> |
| 3138AD5M3    | REGIONS BANK      | 13         | \$2,986,635.40         | 100%        | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,986,635.40</b>  | <b>100%</b> | <b>0</b> |
| 3138AD5N1    | REGIONS BANK      | 18         | \$2,035,522.66         | 100%        | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$2,035,522.66</b>  | <b>100%</b> | <b>0</b> |
| 3138AE6H1    | ONEWEST BANK, FSB | 3          | \$1,049,970.92         | 100%        | 0        |
| <b>Total</b> |                   | <b>3</b>   | <b>\$1,049,970.92</b>  | <b>100%</b> | <b>0</b> |
| 3138AE6J7    | ONEWEST BANK, FSB | 13         | \$3,361,141.99         | 100%        | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$3,361,141.99</b>  | <b>100%</b> | <b>0</b> |
| 3138AE6K4    | ONEWEST BANK, FSB | 6          | \$1,026,686.79         | 100%        | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,026,686.79</b>  | <b>100%</b> | <b>0</b> |

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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138AE6L2    | ONEWEST BANK, FSB                           | 5         | \$1,191,918.00         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,191,918.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AE6M0    | ONEWEST BANK, FSB                           | 4         | \$1,222,755.10         | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,222,755.10</b>  | <b>100%</b> | <b>0</b> |
| 3138AE6N8    | ONEWEST BANK, FSB                           | 8         | \$1,498,039.12         | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,498,039.12</b>  | <b>100%</b> | <b>0</b> |
| 3138AE6P3    | ONEWEST BANK, FSB                           | 47        | \$11,958,941.35        | 100%        | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$11,958,941.35</b> | <b>100%</b> | <b>0</b> |
| 3138AE6Q1    | ONEWEST BANK, FSB                           | 12        | \$3,015,695.11         | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,015,695.11</b>  | <b>100%</b> | <b>0</b> |
| 3138AEDB6    | Unavailable                                 | 6         | \$1,125,408.39         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,125,408.39</b>  | <b>100%</b> | <b>0</b> |
| 3138AEDC4    | Unavailable                                 | 6         | \$1,235,464.19         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,235,464.19</b>  | <b>100%</b> | <b>0</b> |
| 3138AEYL1    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 2         | \$464,000.00           | 7.83%       | 0        |
|              | Unavailable                                 | 29        | \$5,461,482.47         | 92.17%      | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,925,482.47</b>  | <b>100%</b> | <b>0</b> |
| 3138AEYM9    | Unavailable                                 | 35        | \$6,118,788.49         | 100%        | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$6,118,788.49</b>  | <b>100%</b> | <b>0</b> |
| 3138AH2R6    | QUICKEN LOANS INC.                          | 60        | \$15,788,756.81        | 79.19%      | 0        |
|              | Unavailable                                 | 12        | \$4,149,830.16         | 20.81%      | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$19,938,586.97</b> | <b>100%</b> | <b>0</b> |
| 3138AH2S4    | QUICKEN LOANS INC.                          | 58        | \$13,881,951.88        | 69.54%      | 0        |
|              | Unavailable                                 | 15        | \$6,081,315.10         | 30.46%      | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$19,963,266.98</b> | <b>100%</b> | <b>0</b> |
| 3138AH2T2    | QUICKEN LOANS INC.                          | 69        | \$18,044,220.08        | 90.18%      | 0        |
|              | Unavailable                                 | 6         | \$1,964,532.69         | 9.82%       | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$20,008,752.77</b> | <b>100%</b> | <b>0</b> |
| 3138AHR24    | CITIMORTGAGE, INC.                          | 5         | \$1,567,028.78         | 6.31%       | 0        |
|              | Unavailable                                 | 66        | \$23,254,218.02        | 93.69%      | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$24,821,246.80</b> | <b>100%</b> | <b>0</b> |



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|              |                        |            |                        |             |          |
|--------------|------------------------|------------|------------------------|-------------|----------|
| 3138AHR32    | CITIMORTGAGE, INC.     | 10         | \$2,489,405.41         | 9.9%        | 0        |
|              | Unavailable            | 71         | \$22,652,578.64        | 90.1%       | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$25,141,984.05</b> | <b>100%</b> | <b>0</b> |
| 3138AHR40    | CITIMORTGAGE, INC.     | 18         | \$4,981,325.00         | 14.06%      | 0        |
|              | Unavailable            | 87         | \$30,441,997.82        | 85.94%      | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$35,423,322.82</b> | <b>100%</b> | <b>0</b> |
| 3138AHRG3    | CITIMORTGAGE, INC.     | 6          | \$869,670.76           | 72.89%      | 0        |
|              | Unavailable            | 2          | \$323,435.71           | 27.11%      | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,193,106.47</b>  | <b>100%</b> | <b>0</b> |
| 3138AHRH1    | CITIMORTGAGE, INC.     | 18         | \$2,895,911.92         | 92.39%      | 0        |
|              | Unavailable            | 2          | \$238,460.49           | 7.61%       | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$3,134,372.41</b>  | <b>100%</b> | <b>0</b> |
| 3138AHRW8    | CITIMORTGAGE, INC.     | 9          | \$2,622,985.96         | 10.4%       | 0        |
|              | Unavailable            | 77         | \$22,592,971.99        | 89.6%       | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$25,215,957.95</b> | <b>100%</b> | <b>0</b> |
| 3138AHRX6    | CITIMORTGAGE, INC.     | 14         | \$3,493,023.00         | 13.91%      | 0        |
|              | Unavailable            | 62         | \$21,610,589.53        | 86.09%      | 0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$25,103,612.53</b> | <b>100%</b> | <b>0</b> |
| 3138AHR Y4   | CITIMORTGAGE, INC.     | 12         | \$2,955,231.00         | 9.77%       | 0        |
|              | Unavailable            | 80         | \$27,285,112.17        | 90.23%      | 0        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$30,240,343.17</b> | <b>100%</b> | <b>0</b> |
| 3138AHRZ1    | CITIMORTGAGE, INC.     | 13         | \$2,721,164.00         | 13.52%      | 0        |
|              | Unavailable            | 57         | \$17,409,230.81        | 86.48%      | 0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$20,130,394.81</b> | <b>100%</b> | <b>0</b> |
| 3138AJ2S0    | PROSPECT MORTGAGE, LLC | 13         | \$5,201,567.66         | 100%        | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$5,201,567.66</b>  | <b>100%</b> | <b>0</b> |
| 3138AJ2T8    | PROSPECT MORTGAGE, LLC | 17         | \$4,864,969.82         | 100%        | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$4,864,969.82</b>  | <b>100%</b> | <b>0</b> |
| 3138AJ2U5    | PROSPECT MORTGAGE, LLC | 23         | \$1,516,424.24         | 100%        | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$1,516,424.24</b>  | <b>100%</b> | <b>0</b> |
| 3138AJ2V3    |                        | 13         | \$1,038,038.71         | 100%        | 0        |

|              |  |                                     |           |                       |             |          |  |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|--|
|              |  | PROSPECT MORTGAGE, LLC              |           |                       |             |          |  |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,038,038.71</b> | <b>100%</b> | <b>0</b> |  |
| 3138AJ2W1    |  | PROSPECT MORTGAGE, LLC              | 5         | \$1,012,660.93        | 100%        | 0        |  |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,012,660.93</b> | <b>100%</b> | <b>0</b> |  |
| 3138AJ2X9    |  | PROSPECT MORTGAGE, LLC              | 14        | \$1,794,908.66        | 100%        | 0        |  |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,794,908.66</b> | <b>100%</b> | <b>0</b> |  |
| 3138AJ2Y7    |  | PROSPECT MORTGAGE, LLC              | 16        | \$5,665,008.72        | 100%        | 0        |  |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$5,665,008.72</b> | <b>100%</b> | <b>0</b> |  |
| 3138AJ2Z4    |  | PROSPECT MORTGAGE, LLC              | 14        | \$1,133,173.78        | 100%        | 0        |  |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,133,173.78</b> | <b>100%</b> | <b>0</b> |  |
| 3138AJ3A8    |  | PROSPECT MORTGAGE, LLC              | 11        | \$1,053,602.00        | 100%        | 0        |  |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,053,602.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138AJ3B6    |  | PROSPECT MORTGAGE, LLC              | 15        | \$4,951,421.56        | 100%        | 0        |  |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$4,951,421.56</b> | <b>100%</b> | <b>0</b> |  |
| 3138AJ3C4    |  | PROSPECT MORTGAGE, LLC              | 5         | \$1,342,500.00        | 100%        | 0        |  |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,342,500.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138AJ3D2    |  | PROSPECT MORTGAGE, LLC              | 6         | \$1,476,680.93        | 100%        | 0        |  |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,476,680.93</b> | <b>100%</b> | <b>0</b> |  |
| 3138AJ7J5    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 26        | \$8,000,096.08        | 100%        | 0        |  |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$8,000,096.08</b> | <b>100%</b> | <b>0</b> |  |
| 3138AJ7K2    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 18        | \$5,010,951.85        | 100%        | 0        |  |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$5,010,951.85</b> | <b>100%</b> | <b>0</b> |  |
| 3138AJQL9    |  | COMPASS BANK                        | 41        | \$12,469,822.71       | 100%        | 0        |  |

|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>41</b> | <b>\$12,469,822.71</b> | <b>100%</b> | <b>0</b> |
| 3138AJQM7    |  | COMPASS BANK                              | 24        | \$2,766,880.98         | 100%        | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,766,880.98</b>  | <b>100%</b> | <b>0</b> |
| 3138AJQN5    |  | COMPASS BANK                              | 49        | \$13,469,957.04        | 100%        | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$13,469,957.04</b> | <b>100%</b> | <b>0</b> |
| 3138AJQP0    |  | COMPASS BANK                              | 8         | \$1,276,774.73         | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,276,774.73</b>  | <b>100%</b> | <b>0</b> |
| 3138AJQQ8    |  | COMPASS BANK                              | 30        | \$3,515,729.59         | 100%        | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,515,729.59</b>  | <b>100%</b> | <b>0</b> |
| 3138AJQR6    |  | COMPASS BANK                              | 19        | \$1,317,607.43         | 100%        | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,317,607.43</b>  | <b>100%</b> | <b>0</b> |
| 3138AJQS4    |  | COMPASS BANK                              | 97        | \$25,849,975.26        | 100%        | 0        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$25,849,975.26</b> | <b>100%</b> | <b>0</b> |
| 3138AJQT2    |  | COMPASS BANK                              | 43        | \$5,578,156.94         | 100%        | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,578,156.94</b>  | <b>100%</b> | <b>0</b> |
| 3138AJQU9    |  | COMPASS BANK                              | 35        | \$2,708,887.55         | 100%        | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,708,887.55</b>  | <b>100%</b> | <b>0</b> |
| 3138AJQV7    |  | COMPASS BANK                              | 22        | \$5,071,336.90         | 100%        | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,071,336.90</b>  | <b>100%</b> | <b>0</b> |
| 3138AJQW5    |  | COMPASS BANK                              | 10        | \$1,274,460.18         | 100%        | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,274,460.18</b>  | <b>100%</b> | <b>0</b> |
| 3138AJQX3    |  | COMPASS BANK                              | 20        | \$1,474,189.92         | 100%        | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,474,189.92</b>  | <b>100%</b> | <b>0</b> |
| 3138AK3K3    |  | STERLING SAVINGS BANK                     | 17        | \$4,935,033.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,935,033.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AK3L1    |  | STERLING SAVINGS BANK                     | 9         | \$2,892,920.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,892,920.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AKT25    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14        | \$1,857,263.36         | 100%        | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,857,263.36</b>  | <b>100%</b> | <b>0</b> |

|              |                        |            |                        |             |          |
|--------------|------------------------|------------|------------------------|-------------|----------|
| 3138ALE94    | PROSPECT MORTGAGE, LLC | 4          | \$856,879.57           | 100%        | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$856,879.57</b>    | <b>100%</b> | <b>0</b> |
| 3138ALFA0    | PROSPECT MORTGAGE, LLC | 64         | \$19,907,772.35        | 100%        | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$19,907,772.35</b> | <b>100%</b> | <b>0</b> |
| 3138ALFB8    | PROSPECT MORTGAGE, LLC | 46         | \$14,875,268.21        | 100%        | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$14,875,268.21</b> | <b>100%</b> | <b>0</b> |
| 3138ALFC6    | PROSPECT MORTGAGE, LLC | 8          | \$2,456,650.00         | 100%        | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$2,456,650.00</b>  | <b>100%</b> | <b>0</b> |
| 3138ALFD4    | PROSPECT MORTGAGE, LLC | 7          | \$3,235,000.00         | 100%        | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$3,235,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138ALFE2    | PROSPECT MORTGAGE, LLC | 5          | \$1,783,000.00         | 100%        | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,783,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138ALFF9    | PROSPECT MORTGAGE, LLC | 25         | \$7,953,170.94         | 100%        | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$7,953,170.94</b>  | <b>100%</b> | <b>0</b> |
| 3138ALSP3    | Unavailable            | 106        | \$25,052,106.31        | 100%        | 0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$25,052,106.31</b> | <b>100%</b> | <b>0</b> |
| 3138ALSQ1    | Unavailable            | 72         | \$20,179,454.62        | 100%        | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$20,179,454.62</b> | <b>100%</b> | <b>0</b> |
| 3138AMEN1    | SWBC MORTGAGE          | 44         | \$11,610,778.02        | 100%        | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$11,610,778.02</b> | <b>100%</b> | <b>0</b> |
| 3138AMEP6    | SWBC MORTGAGE          | 44         | \$13,315,518.67        | 94.31%      | 0        |
|              | Unavailable            | 3          | \$803,958.28           | 5.69%       | 0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$14,119,476.95</b> | <b>100%</b> | <b>0</b> |
| 3138AMEQ4    | SWBC MORTGAGE          | 15         | \$1,173,079.77         | 82.17%      | 0        |
|              | Unavailable            | 3          | \$254,459.37           | 17.83%      | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,427,539.14</b>  | <b>100%</b> | <b>0</b> |

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|              |  |                           |            |                        |             |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|
| 3138AMER2    |  | SWBC MORTGAGE             | 20         | \$1,365,816.56         | 85.92%      | 0        |
|              |  | Unavailable               | 3          | \$223,812.80           | 14.08%      | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$1,589,629.36</b>  | <b>100%</b> | <b>0</b> |
| 3138AMN27    |  | Unavailable               | 18         | \$2,422,883.60         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,422,883.60</b>  | <b>100%</b> | <b>0</b> |
| 3138AMN35    |  | Unavailable               | 130        | \$36,967,750.20        | 100%        | 0        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$36,967,750.20</b> | <b>100%</b> | <b>0</b> |
| 3138AMN43    |  | Unavailable               | 75         | \$19,480,879.43        | 100%        | 0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$19,480,879.43</b> | <b>100%</b> | <b>0</b> |
| 3138AMN50    |  | Unavailable               | 14         | \$2,722,587.05         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,722,587.05</b>  | <b>100%</b> | <b>0</b> |
| 3138AMNU5    |  | Unavailable               | 12         | \$3,039,645.16         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$3,039,645.16</b>  | <b>100%</b> | <b>0</b> |
| 3138AMNV3    |  | Unavailable               | 16         | \$3,238,183.10         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,238,183.10</b>  | <b>100%</b> | <b>0</b> |
| 3138AMNW1    |  | Unavailable               | 47         | \$15,188,864.01        | 100%        | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$15,188,864.01</b> | <b>100%</b> | <b>0</b> |
| 3138AMNX9    |  | Unavailable               | 63         | \$17,222,837.84        | 100%        | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$17,222,837.84</b> | <b>100%</b> | <b>0</b> |
| 3138AMNY7    |  | Unavailable               | 125        | \$35,253,432.46        | 100%        | 0        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$35,253,432.46</b> | <b>100%</b> | <b>0</b> |
| 3138AMNZ4    |  | Unavailable               | 117        | \$26,882,211.85        | 100%        | 0        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$26,882,211.85</b> | <b>100%</b> | <b>0</b> |
| 3138ANQF3    |  | NAVY FEDERAL CREDIT UNION | 77         | \$21,090,210.95        | 100%        | 0        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$21,090,210.95</b> | <b>100%</b> | <b>0</b> |
| 3138ANQG1    |  | NAVY FEDERAL CREDIT UNION | 64         | \$16,932,342.80        | 100%        | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$16,932,342.80</b> | <b>100%</b> | <b>0</b> |
| 3138ANQH9    |  | NAVY FEDERAL CREDIT UNION | 10         | \$5,442,674.91         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$5,442,674.91</b>  | <b>100%</b> | <b>0</b> |

|              |  |                                    |            |                        |             |          |  |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--|
| 3138ANR21    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 51         | \$10,994,652.53        | 100%        | 0        |  |
| <b>Total</b> |  |                                    | <b>51</b>  | <b>\$10,994,652.53</b> | <b>100%</b> | <b>0</b> |  |
| 3138ANR47    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 18         | \$3,001,054.92         | 100%        | 0        |  |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$3,001,054.92</b>  | <b>100%</b> | <b>0</b> |  |
| 3138ANR70    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 10         | \$2,003,093.49         | 100%        | 0        |  |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$2,003,093.49</b>  | <b>100%</b> | <b>0</b> |  |
| 3138ANRY1    |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 163        | \$40,965,848.46        | 100%        | 0        |  |
| <b>Total</b> |  |                                    | <b>163</b> | <b>\$40,965,848.46</b> | <b>100%</b> | <b>0</b> |  |
| 3138ANS9     |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 98         | \$23,997,065.00        | 100%        | 0        |  |
| <b>Total</b> |  |                                    | <b>98</b>  | <b>\$23,997,065.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138APH27    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 8          | \$1,049,204.23         | 100%        | 0        |  |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,049,204.23</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APH35    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 55         | \$14,190,978.05        | 100%        | 0        |  |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$14,190,978.05</b> | <b>100%</b> | <b>0</b> |  |
| 3138APH43    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 21         | \$3,868,298.04         | 100%        | 0        |  |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,868,298.04</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APH50    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 10         | \$1,065,856.91         | 100%        | 0        |  |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,065,856.91</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APH68    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 18         | \$1,546,872.11         | 100%        | 0        |  |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,546,872.11</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APH76    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 9          | \$1,205,212.30         | 100%        | 0        |  |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,205,212.30</b>  | <b>100%</b> | <b>0</b> |  |
| 3138APH84    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 10         | \$2,098,602.92         | 100%        | 0        |  |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$2,098,602.92</b>  | <b>100%</b> | <b>0</b> |  |

|              |                                    |           |                        |             |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|
| 3138APHZ4    | FIRST BANK DBA FIRST BANK MORTGAGE | 18        | \$1,424,360.91         | 100%        | 0        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$1,424,360.91</b>  | <b>100%</b> | <b>0</b> |
| 3138APNG9    | CAPITAL ONE, NATIONAL ASSOCIATION  | 19        | \$1,451,928.28         | 100%        | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$1,451,928.28</b>  | <b>100%</b> | <b>0</b> |
| 3138APNH7    | CAPITAL ONE, NATIONAL ASSOCIATION  | 17        | \$2,218,674.21         | 100%        | 0        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,218,674.21</b>  | <b>100%</b> | <b>0</b> |
| 3138APNJ3    | CAPITAL ONE, NATIONAL ASSOCIATION  | 9         | \$1,508,002.82         | 100%        | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,508,002.82</b>  | <b>100%</b> | <b>0</b> |
| 3138APNK0    | CAPITAL ONE, NATIONAL ASSOCIATION  | 45        | \$12,902,877.73        | 100%        | 0        |
| <b>Total</b> |                                    | <b>45</b> | <b>\$12,902,877.73</b> | <b>100%</b> | <b>0</b> |
| 3138APNL8    | CAPITAL ONE, NATIONAL ASSOCIATION  | 21        | \$1,532,732.22         | 100%        | 0        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$1,532,732.22</b>  | <b>100%</b> | <b>0</b> |
| 3138APNM6    | CAPITAL ONE, NATIONAL ASSOCIATION  | 13        | \$1,525,779.45         | 100%        | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,525,779.45</b>  | <b>100%</b> | <b>0</b> |
| 3138APNN4    | CAPITAL ONE, NATIONAL ASSOCIATION  | 12        | \$1,674,405.86         | 100%        | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,674,405.86</b>  | <b>100%</b> | <b>0</b> |
| 3138APNP9    | CAPITAL ONE, NATIONAL ASSOCIATION  | 53        | \$13,231,937.56        | 100%        | 0        |
| <b>Total</b> |                                    | <b>53</b> | <b>\$13,231,937.56</b> | <b>100%</b> | <b>0</b> |
| 3138APP93    | CAPITAL ONE, NATIONAL              | 11        | \$2,534,637.23         | 100%        | 0        |

|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
|              |  | ASSOCIATION                             |           |                        |             |          |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,534,637.23</b>  | <b>100%</b> | <b>0</b> |
| 3138APQA9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$2,550,303.29         | 100%        | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,550,303.29</b>  | <b>100%</b> | <b>0</b> |
| 3138APQB7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 38        | \$10,033,870.98        | 100%        | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$10,033,870.98</b> | <b>100%</b> | <b>0</b> |
| 3138APQC5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14        | \$1,318,854.90         | 100%        | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,318,854.90</b>  | <b>100%</b> | <b>0</b> |
| 3138APQD3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,371,171.68         | 100%        | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,371,171.68</b>  | <b>100%</b> | <b>0</b> |
| 3138APQE1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 13        | \$2,107,487.32         | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,107,487.32</b>  | <b>100%</b> | <b>0</b> |
| 3138APQF8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 95        | \$26,403,025.94        | 100%        | 0        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$26,403,025.94</b> | <b>100%</b> | <b>0</b> |
| 3138APQG6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,333,702.10         | 100%        | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,333,702.10</b>  | <b>100%</b> | <b>0</b> |
| 3138APQH4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,042,954.98         | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,042,954.98</b>  | <b>100%</b> | <b>0</b> |
| 3138APQJ0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 13        | \$3,731,473.89         | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,731,473.89</b>  | <b>100%</b> | <b>0</b> |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138APQK7    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 2          | \$1,059,550.00         | 100%        | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$1,059,550.00</b>  | <b>100%</b> | <b>0</b> |
| 3138APQL5    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 4          | \$1,956,225.91         | 100%        | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,956,225.91</b>  | <b>100%</b> | <b>0</b> |
| 3138AR6W9    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 34         | \$6,434,484.44         | 100%        | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$6,434,484.44</b>  | <b>100%</b> | <b>0</b> |
| 3138AR6Y5    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 128        | \$23,032,591.55        | 100%        | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$23,032,591.55</b> | <b>100%</b> | <b>0</b> |
| 3138AR6Z2    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 10         | \$1,698,667.27         | 100%        | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,698,667.27</b>  | <b>100%</b> | <b>0</b> |
| 3138AR7A6    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 8          | \$1,515,134.68         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,515,134.68</b>  | <b>100%</b> | <b>0</b> |
| 3138AR7B4    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 6          | \$1,095,643.15         | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,095,643.15</b>  | <b>100%</b> | <b>0</b> |
| 3138AR7C2    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 8          | \$1,115,483.29         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,115,483.29</b>  | <b>100%</b> | <b>0</b> |
| 3138ARDK7    | Unavailable  | 25         | \$6,005,735.06         | 100%        | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$6,005,735.06</b>  | <b>100%</b> | <b>0</b> |
| 3138ARDL5    | Unavailable  | 36         | \$8,513,521.31         | 100%        | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$8,513,521.31</b>  | <b>100%</b> | <b>0</b> |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138ARDM3    | Unavailable  | 6         | \$1,177,438.18        | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,177,438.18</b> | <b>100%</b> | <b>0</b> |
| 3138ARDN1    | Unavailable  | 14        | \$2,266,320.81        | 100%        | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,266,320.81</b> | <b>100%</b> | <b>0</b> |
| 3138ARDP6    | Unavailable  | 14        | \$2,361,726.08        | 100%        | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,361,726.08</b> | <b>100%</b> | <b>0</b> |
| 3138ARDQ4    | Unavailable  | 28        | \$4,726,650.10        | 100%        | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,726,650.10</b> | <b>100%</b> | <b>0</b> |
| 3138ARDR2    | Unavailable  | 15        | \$2,695,060.40        | 100%        | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,695,060.40</b> | <b>100%</b> | <b>0</b> |
| 3138ARDS0    | Unavailable  | 20        | \$4,157,085.55        | 100%        | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,157,085.55</b> | <b>100%</b> | <b>0</b> |
| 3138ARSL9    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 24        | \$6,271,023.08        | 100%        | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,271,023.08</b> | <b>100%</b> | <b>0</b> |
| 3138ARSU9    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 4         | \$1,077,069.00        | 100%        | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,077,069.00</b> | <b>100%</b> | <b>0</b> |
| 3138ASAB8    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 23        | \$2,939,089.53        | 100%        | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,939,089.53</b> | <b>100%</b> | <b>0</b> |
| 3138ASAD4    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 22        | \$4,834,293.60        | 100%        | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,834,293.60</b> | <b>100%</b> | <b>0</b> |
| 3138ASEK4    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                | 1         | \$133,600.00          | 1.86%       | 0        |
|              | Unavailable  | 21        | \$7,066,249.96        | 98.14%      | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$7,199,849.96</b> | <b>100%</b> | <b>0</b> |
| 3138ASEL2    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                | 2         | \$379,400.00          | 5.82%       | 0        |
|              | Unavailable  | 23        | \$6,137,420.26        | 94.18%      | 0        |

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|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,516,820.26</b>  | <b>100%</b> | <b>0</b> |
| 3138ATCQ1    |  | DORAL BANK                                 | 12         | \$1,032,664.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,032,664.00</b>  | <b>100%</b> | <b>0</b> |
| 3138ATCR9    |  | DORAL BANK                                 | 36         | \$5,320,176.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,320,176.00</b>  | <b>100%</b> | <b>0</b> |
| 3138ATCS7    |  | DORAL BANK                                 | 18         | \$2,404,617.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,404,617.00</b>  | <b>100%</b> | <b>0</b> |
| 3138ATDF4    |  | DORAL BANK                                 | 38         | \$5,102,457.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,102,457.00</b>  | <b>100%</b> | <b>0</b> |
| 3138ATDG2    |  | DORAL BANK                                 | 21         | \$1,463,024.25         | 100%        | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,463,024.25</b>  | <b>100%</b> | <b>0</b> |
| 3138ATV23    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,126,235.64         | 11.74%      | 0        |
|              |  | Unavailable                                | 88         | \$8,468,624.48         | 88.26%      | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$9,594,860.12</b>  | <b>100%</b> | <b>0</b> |
| 3138ATV31    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,997,089.71         | 8.66%       | 0        |
|              |  | Unavailable                                | 160        | \$21,061,739.00        | 91.34%      | 0        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$23,058,828.71</b> | <b>100%</b> | <b>0</b> |
| 3138ATV49    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$492,758.27           | 23.64%      | 0        |
|              |  | Unavailable                                | 26         | \$1,592,005.24         | 76.36%      | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,084,763.51</b>  | <b>100%</b> | <b>0</b> |
| 3138ATV56    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$342,350.00           | 6.02%       | 0        |
|              |  | Unavailable                                | 57         | \$5,341,342.22         | 93.98%      | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$5,683,692.22</b>  | <b>100%</b> | <b>0</b> |
| 3138ATV64    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,473,094.64         | 14.72%      | 0        |
|              |  | Unavailable                                | 65         | \$8,535,453.11         | 85.28%      | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,008,547.75</b> | <b>100%</b> | <b>0</b> |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
| 3138ATV72    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$193,075.00            | 14.58%      | 0        |
|              | Unavailable                                | 18         | \$1,131,587.51          | 85.42%      | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,324,662.51</b>   | <b>100%</b> | <b>0</b> |
| 3138ATV80    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$183,750.00            | 14.31%      | 0        |
|              | Unavailable                                | 12         | \$1,100,298.85          | 85.69%      | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,284,048.85</b>   | <b>100%</b> | <b>0</b> |
| 3138ATV98    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$664,483.13            | 29.64%      | 0        |
|              | Unavailable                                | 12         | \$1,577,322.85          | 70.36%      | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,241,805.98</b>   | <b>100%</b> | <b>0</b> |
| 3138ATVY3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$864,270.61            | 1.71%       | 0        |
|              | Unavailable                                | 179        | \$49,757,970.78         | 98.29%      | 0        |
| <b>Total</b> |  | <b>182</b> | <b>\$50,622,241.39</b>  | <b>100%</b> | <b>0</b> |
| 3138ATVZ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$107,191.70            | 4.68%       | 0        |
|              | Unavailable                                | 33         | \$2,181,958.95          | 95.32%      | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,289,150.65</b>   | <b>100%</b> | <b>0</b> |
| 3138ATWA4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,456,946.00          | 1.95%       | 0        |
|              | Unavailable                                | 213        | \$73,349,449.00         | 98.05%      | 0        |
| <b>Total</b> |  | <b>218</b> | <b>\$74,806,395.00</b>  | <b>100%</b> | <b>0</b> |
| 3138ATWB2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$3,217,119.00          | 2.42%       | 0        |
|              | Unavailable                                | 402        | \$129,821,042.13        | 97.58%      | 0        |
| <b>Total</b> |  | <b>413</b> | <b>\$133,038,161.13</b> | <b>100%</b> | <b>0</b> |
| 3138ATWC0    | Unavailable                                | 4          | \$1,463,000.00          | 100%        | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,463,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138ATWD8    |  | 8          | \$1,554,700.00          | 18.31%      | 0        |

|              |  |            |                         |             |          |  |
|--------------|--|------------|-------------------------|-------------|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |  |
|              | Unavailable                                | 22         | \$6,934,390.40          | 81.69%      | 0        |  |
| <b>Total</b> |  | <b>30</b>  | <b>\$8,489,090.40</b>   | <b>100%</b> | <b>0</b> |  |
| 3138ATWE6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$376,518.33            | 5.05%       | 0        |  |
|              | Unavailable                                | 22         | \$7,084,735.94          | 94.95%      | 0        |  |
| <b>Total</b> |  | <b>24</b>  | <b>\$7,461,254.27</b>   | <b>100%</b> | <b>0</b> |  |
| 3138ATWF3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$329,300.00            | 0.34%       | 0        |  |
|              | Unavailable                                | 293        | \$95,238,724.93         | 99.66%      | 0        |  |
| <b>Total</b> |  | <b>294</b> | <b>\$95,568,024.93</b>  | <b>100%</b> | <b>0</b> |  |
| 3138ATWG1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 27         | \$7,627,889.59          | 9.76%       | 0        |  |
|              | Unavailable                                | 232        | \$70,539,916.57         | 90.24%      | 0        |  |
| <b>Total</b> |  | <b>259</b> | <b>\$78,167,806.16</b>  | <b>100%</b> | <b>0</b> |  |
| 3138ATWH9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,748,752.00          | 2.81%       | 0        |  |
|              | Unavailable                                | 218        | \$60,538,454.82         | 97.19%      | 0        |  |
| <b>Total</b> |  | <b>226</b> | <b>\$62,287,206.82</b>  | <b>100%</b> | <b>0</b> |  |
| 3138ATWJ5    | Unavailable                                | 6          | \$1,226,800.00          | 100%        | 0        |  |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,226,800.00</b>   | <b>100%</b> | <b>0</b> |  |
| 3138ATWK2    | Unavailable                                | 5          | \$1,534,411.91          | 100%        | 0        |  |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,534,411.91</b>   | <b>100%</b> | <b>0</b> |  |
| 3138ATWL0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,368,434.00          | 1.35%       | 0        |  |
|              | Unavailable                                | 289        | \$100,173,807.03        | 98.65%      | 0        |  |
| <b>Total</b> |  | <b>293</b> | <b>\$101,542,241.03</b> | <b>100%</b> | <b>0</b> |  |
| 3138ATWM8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$963,808.00            | 2.71%       | 0        |  |
|              | Unavailable                                | 121        | \$34,541,657.63         | 97.29%      | 0        |  |
| <b>Total</b> |  | <b>124</b> | <b>\$35,505,465.63</b>  | <b>100%</b> | <b>0</b> |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138ATWN6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,246,645.00         | 13.6%       | 0        |
|              | Unavailable                                | 29         | \$7,917,477.68         | 86.4%       | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$9,164,122.68</b>  | <b>100%</b> | <b>0</b> |
| 3138ATWP1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,580,175.00         | 31.06%      | 0        |
|              | Unavailable                                | 13         | \$3,507,900.00         | 68.94%      | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,088,075.00</b>  | <b>100%</b> | <b>0</b> |
| 3138ATWR7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$863,661.10           | 0.98%       | 0        |
|              | Unavailable                                | 268        | \$86,898,471.84        | 99.02%      | 0        |
| <b>Total</b> |  | <b>272</b> | <b>\$87,762,132.94</b> | <b>100%</b> | <b>0</b> |
| 3138ATWS5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,901,689.00         | 3.28%       | 0        |
|              | Unavailable                                | 190        | \$56,161,352.10        | 96.72%      | 0        |
| <b>Total</b> |  | <b>196</b> | <b>\$58,063,041.10</b> | <b>100%</b> | <b>0</b> |
| 3138ATWT3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$1,105,000.00         | 3.05%       | 0        |
|              | Unavailable                                | 66         | \$35,095,729.26        | 96.95%      | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$36,200,729.26</b> | <b>100%</b> | <b>0</b> |
| 3138ATWU0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$607,800.00           | 0.86%       | 0        |
|              | Unavailable                                | 214        | \$70,033,505.00        | 99.14%      | 0        |
| <b>Total</b> |  | <b>216</b> | <b>\$70,641,305.00</b> | <b>100%</b> | <b>0</b> |
| 3138ATWV8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$822,154.00           | 5.06%       | 0        |
|              | Unavailable                                | 115        | \$15,417,155.48        | 94.94%      | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$16,239,309.48</b> | <b>100%</b> | <b>0</b> |
| 3138ATZ29    | GUILD MORTGAGE<br>COMPANY                  | 29         | \$3,500,216.54         | 100%        | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,500,216.54</b>  | <b>100%</b> | <b>0</b> |

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|              |  |                        |            |                        |             |          |  |
|--------------|--|------------------------|------------|------------------------|-------------|----------|--|
| 3138ATZ37    |  | GUILD MORTGAGE COMPANY | 31         | \$6,888,488.74         | 91.85%      | 0        |  |
|              |  | Unavailable            | 5          | \$611,322.62           | 8.15%       | 0        |  |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$7,499,811.36</b>  | <b>100%</b> | <b>0</b> |  |
| 3138ATZ45    |  | GUILD MORTGAGE COMPANY | 78         | \$16,755,757.16        | 96.37%      | 0        |  |
|              |  | Unavailable            | 3          | \$631,680.16           | 3.63%       | 0        |  |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$17,387,437.32</b> | <b>100%</b> | <b>0</b> |  |
| 3138ATZ52    |  | GUILD MORTGAGE COMPANY | 130        | \$25,113,301.58        | 91.56%      | 0        |  |
|              |  | Unavailable            | 15         | \$2,313,832.49         | 8.44%       | 0        |  |
| <b>Total</b> |  |                        | <b>145</b> | <b>\$27,427,134.07</b> | <b>100%</b> | <b>0</b> |  |
| 3138ATZ60    |  | GUILD MORTGAGE COMPANY | 64         | \$10,726,857.47        | 87.02%      | 0        |  |
|              |  | Unavailable            | 9          | \$1,600,110.00         | 12.98%      | 0        |  |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$12,326,967.47</b> | <b>100%</b> | <b>0</b> |  |
| 3138ATZ78    |  | GUILD MORTGAGE COMPANY | 36         | \$2,815,394.79         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$2,815,394.79</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AU3Y1    |  | PLATINUM HOME MORTGAGE | 10         | \$1,039,420.39         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,039,420.39</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AU5Z6    |  | Unavailable            | 45         | \$11,117,306.88        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$11,117,306.88</b> | <b>100%</b> | <b>0</b> |  |
| 3138AU6A0    |  | Unavailable            | 49         | \$7,313,193.08         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$7,313,193.08</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AU6B8    |  | Unavailable            | 11         | \$2,025,184.14         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,025,184.14</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AU6C6    |  | Unavailable            | 23         | \$5,206,739.00         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$5,206,739.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AU6F9    |  | Unavailable            | 26         | \$2,923,630.00         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$2,923,630.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AU6G7    |  | Unavailable            | 23         | \$1,704,410.93         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$1,704,410.93</b>  | <b>100%</b> | <b>0</b> |  |

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|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
| 3138AU6H5    |  | Unavailable                               | 20        | \$4,501,050.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,501,050.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AU6J1    |  | Unavailable                               | 13        | \$1,221,700.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,221,700.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AU6K8    |  | Unavailable                               | 35        | \$7,967,551.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$7,967,551.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AU6L6    |  | Unavailable                               | 16        | \$2,558,025.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,558,025.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AUD53    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 43        | \$12,000,731.09        | 100%        | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$12,000,731.09</b> | <b>100%</b> | <b>0</b> |
| 3138AUD61    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 19        | \$5,999,434.42         | 100%        | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,999,434.42</b>  | <b>100%</b> | <b>0</b> |
| 3138AUD79    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 8         | \$3,970,449.47         | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$3,970,449.47</b>  | <b>100%</b> | <b>0</b> |
| 3138AUD87    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 42        | \$14,500,763.65        | 100%        | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$14,500,763.65</b> | <b>100%</b> | <b>0</b> |
| 3138AUD95    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 28        | \$4,878,269.47         | 100%        | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,878,269.47</b>  | <b>100%</b> | <b>0</b> |
| 3138AUEA1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 13        | \$4,631,582.99         | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,631,582.99</b>  | <b>100%</b> | <b>0</b> |
| 3138AUEB9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 33        | \$7,270,549.70         | 100%        | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$7,270,549.70</b>  | <b>100%</b> | <b>0</b> |



|              |  |   |           |                        |             |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|--|
| 3138AU7EC7   |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 31        | \$4,735,270.15         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,735,270.15</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AU7ED5   |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 60        | \$17,000,727.89        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>60</b> | <b>\$17,000,727.89</b> | <b>100%</b> | <b>0</b> |  |
| 3138AU7EE3   |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12        | \$2,725,300.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,725,300.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AU7EF0   |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9         | \$2,006,692.99         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,006,692.99</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AU7EG8   |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,174,607.90         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,174,607.90</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AU7EH6   |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 27        | \$1,605,178.46         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,605,178.46</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AU7EJ2   |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 4         | \$1,249,850.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,249,850.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AU7EK9   |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 18        | \$1,742,582.93         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,742,582.93</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AU7EL7   |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 89        | \$20,000,845.24        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>89</b> | <b>\$20,000,845.24</b> | <b>100%</b> | <b>0</b> |  |
| 3138AU7EM5   |  | HSBC BANK USA,<br>NATIONAL                | 18        | \$4,158,880.40         | 100%        | 0        |  |

|              |  |   |            |                         |             |          |
|--------------|--|---|------------|-------------------------|-------------|----------|
|              |  | ASSOCIATION                               |            |                         |             |          |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,158,880.40</b>   | <b>100%</b> | <b>0</b> |
| 3138AUEN3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7          | \$1,416,512.88          | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,416,512.88</b>   | <b>100%</b> | <b>0</b> |
| 3138AUPE8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 82         | \$17,000,969.29         | 100%        | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$17,000,969.29</b>  | <b>100%</b> | <b>0</b> |
| 3138AUEQ6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 53         | \$10,200,316.36         | 100%        | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$10,200,316.36</b>  | <b>100%</b> | <b>0</b> |
| 3138AUER4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 14         | \$2,655,663.25          | 100%        | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,655,663.25</b>   | <b>100%</b> | <b>0</b> |
| 3138AUES2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 18         | \$3,388,318.69          | 100%        | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,388,318.69</b>   | <b>100%</b> | <b>0</b> |
| 3138AUET0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 28         | \$4,954,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,954,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138AUK30    |  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.   | 1          | \$194,400.00            | 9.71%       | 0        |
|              |  | Unavailable                               | 7          | \$1,806,762.97          | 90.29%      | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,001,162.97</b>   | <b>100%</b> | <b>0</b> |
| 3138AUNJ2    |  | Unavailable                               | 427        | \$126,295,011.10        | 100%        | 0        |
| <b>Total</b> |  |   | <b>427</b> | <b>\$126,295,011.10</b> | <b>100%</b> | <b>0</b> |
| 3138AUNK9    |  | Unavailable                               | 565        | \$154,258,707.29        | 100%        | 0        |
| <b>Total</b> |  |   | <b>565</b> | <b>\$154,258,707.29</b> | <b>100%</b> | <b>0</b> |
| 3138AUNL7    |  | Unavailable                               | 8          | \$1,997,161.63          | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,997,161.63</b>   | <b>100%</b> | <b>0</b> |

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|              |             |            |                         |             |          |
|--------------|-------------|------------|-------------------------|-------------|----------|
| 3138AUNM5    | Unavailable | 162        | \$39,051,374.57         | 100%        | 0        |
| <b>Total</b> |             | <b>162</b> | <b>\$39,051,374.57</b>  | <b>100%</b> | <b>0</b> |
| 3138AUNN3    | Unavailable | 255        | \$72,679,788.12         | 100%        | 0        |
| <b>Total</b> |             | <b>255</b> | <b>\$72,679,788.12</b>  | <b>100%</b> | <b>0</b> |
| 3138AUNP8    | Unavailable | 349        | \$92,702,630.24         | 100%        | 0        |
| <b>Total</b> |             | <b>349</b> | <b>\$92,702,630.24</b>  | <b>100%</b> | <b>0</b> |
| 3138AUNQ6    | Unavailable | 9          | \$1,694,309.51          | 100%        | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,694,309.51</b>   | <b>100%</b> | <b>0</b> |
| 3138AUNR4    | Unavailable | 99         | \$23,675,915.48         | 100%        | 0        |
| <b>Total</b> |             | <b>99</b>  | <b>\$23,675,915.48</b>  | <b>100%</b> | <b>0</b> |
| 3138AUNS2    | Unavailable | 14         | \$2,958,853.73          | 100%        | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,958,853.73</b>   | <b>100%</b> | <b>0</b> |
| 3138AUNT0    | Unavailable | 89         | \$25,864,700.71         | 100%        | 0        |
| <b>Total</b> |             | <b>89</b>  | <b>\$25,864,700.71</b>  | <b>100%</b> | <b>0</b> |
| 3138AUNU7    | Unavailable | 12         | \$2,529,000.00          | 100%        | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,529,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138AUNV5    | Unavailable | 234        | \$65,688,984.88         | 100%        | 0        |
| <b>Total</b> |             | <b>234</b> | <b>\$65,688,984.88</b>  | <b>100%</b> | <b>0</b> |
| 3138AUNW3    | Unavailable | 237        | \$63,053,390.80         | 100%        | 0        |
| <b>Total</b> |             | <b>237</b> | <b>\$63,053,390.80</b>  | <b>100%</b> | <b>0</b> |
| 3138AV6U4    | Unavailable | 563        | \$156,567,924.44        | 100%        | 0        |
| <b>Total</b> |             | <b>563</b> | <b>\$156,567,924.44</b> | <b>100%</b> | <b>0</b> |
| 3138AV6V2    | Unavailable | 28         | \$6,983,022.71          | 100%        | 0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$6,983,022.71</b>   | <b>100%</b> | <b>0</b> |
| 3138AV6W0    | Unavailable | 8          | \$1,681,700.87          | 100%        | 0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,681,700.87</b>   | <b>100%</b> | <b>0</b> |
| 3138AV6X8    | Unavailable | 39         | \$3,645,076.46          | 100%        | 0        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,645,076.46</b>   | <b>100%</b> | <b>0</b> |
| 3138AV6Y6    | Unavailable | 17         | \$1,601,648.40          | 100%        | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,601,648.40</b>   | <b>100%</b> | <b>0</b> |

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|              |                                 |            |                         |             |          |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|
| 3138AV6Z3    | Unavailable                     | 71         | \$9,327,030.73          | 100%        | 0        |
| <b>Total</b> |                                 | <b>71</b>  | <b>\$9,327,030.73</b>   | <b>100%</b> | <b>0</b> |
| 3138AV7A7    | Unavailable                     | 22         | \$2,761,641.53          | 100%        | 0        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$2,761,641.53</b>   | <b>100%</b> | <b>0</b> |
| 3138AV7B5    | Unavailable                     | 781        | \$241,475,159.71        | 100%        | 0        |
| <b>Total</b> |                                 | <b>781</b> | <b>\$241,475,159.71</b> | <b>100%</b> | <b>0</b> |
| 3138AV7C3    | Unavailable                     | 372        | \$115,245,647.94        | 100%        | 0        |
| <b>Total</b> |                                 | <b>372</b> | <b>\$115,245,647.94</b> | <b>100%</b> | <b>0</b> |
| 3138AV7D1    | Unavailable                     | 10         | \$1,004,324.71          | 100%        | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,004,324.71</b>   | <b>100%</b> | <b>0</b> |
| 3138AV7E9    | Unavailable                     | 18         | \$1,758,177.01          | 100%        | 0        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$1,758,177.01</b>   | <b>100%</b> | <b>0</b> |
| 3138AV7F6    | Unavailable                     | 51         | \$6,762,410.27          | 100%        | 0        |
| <b>Total</b> |                                 | <b>51</b>  | <b>\$6,762,410.27</b>   | <b>100%</b> | <b>0</b> |
| 3138AV7G4    | Unavailable                     | 49         | \$7,923,240.77          | 100%        | 0        |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$7,923,240.77</b>   | <b>100%</b> | <b>0</b> |
| 3138AV7H2    | Unavailable                     | 135        | \$34,189,342.42         | 100%        | 0        |
| <b>Total</b> |                                 | <b>135</b> | <b>\$34,189,342.42</b>  | <b>100%</b> | <b>0</b> |
| 3138AV7J8    | Unavailable                     | 17         | \$1,592,734.55          | 100%        | 0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$1,592,734.55</b>   | <b>100%</b> | <b>0</b> |
| 3138AV7K5    | Unavailable                     | 22         | \$2,878,741.52          | 100%        | 0        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$2,878,741.52</b>   | <b>100%</b> | <b>0</b> |
| 3138AV7L3    | Unavailable                     | 9          | \$1,150,765.71          | 100%        | 0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,150,765.71</b>   | <b>100%</b> | <b>0</b> |
| 3138AV7M1    | Unavailable                     | 157        | \$46,723,599.44         | 100%        | 0        |
| <b>Total</b> |                                 | <b>157</b> | <b>\$46,723,599.44</b>  | <b>100%</b> | <b>0</b> |
| 3138AVA96    | THE HUNTINGTON<br>NATIONAL BANK | 82         | \$19,194,065.89         | 89.08%      | 0        |
|              | Unavailable                     | 9          | \$2,353,957.34          | 10.92%      | 0        |
| <b>Total</b> |                                 | <b>91</b>  | <b>\$21,548,023.23</b>  | <b>100%</b> | <b>0</b> |

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|              |  |                              |            |                        |             |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|
| 3138AVBA2    |  | THE HUNTINGTON NATIONAL BANK | 47         | \$3,035,895.89         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$3,035,895.89</b>  | <b>100%</b> | <b>0</b> |
| 3138AVBB0    |  | THE HUNTINGTON NATIONAL BANK | 14         | \$1,392,656.85         | 93.19%      | 0        |
|              |  | Unavailable                  | 1          | \$101,849.73           | 6.81%       | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,494,506.58</b>  | <b>100%</b> | <b>0</b> |
| 3138AVBC8    |  | THE HUNTINGTON NATIONAL BANK | 52         | \$6,846,730.24         | 93.28%      | 0        |
|              |  | Unavailable                  | 4          | \$493,026.16           | 6.72%       | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,339,756.40</b>  | <b>100%</b> | <b>0</b> |
| 3138AVBD6    |  | THE HUNTINGTON NATIONAL BANK | 96         | \$22,584,558.88        | 96.24%      | 0        |
|              |  | Unavailable                  | 4          | \$881,553.25           | 3.76%       | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$23,466,112.13</b> | <b>100%</b> | <b>0</b> |
| 3138AVBE4    |  | THE HUNTINGTON NATIONAL BANK | 115        | \$6,870,193.73         | 98.14%      | 0        |
|              |  | Unavailable                  | 2          | \$130,400.00           | 1.86%       | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$7,000,593.73</b>  | <b>100%</b> | <b>0</b> |
| 3138AVBF1    |  | THE HUNTINGTON NATIONAL BANK | 55         | \$5,301,496.40         | 96.55%      | 0        |
|              |  | Unavailable                  | 2          | \$189,283.62           | 3.45%       | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$5,490,780.02</b>  | <b>100%</b> | <b>0</b> |
| 3138AVBG9    |  | THE HUNTINGTON NATIONAL BANK | 67         | \$8,684,133.57         | 98.53%      | 0        |
|              |  | Unavailable                  | 1          | \$129,828.81           | 1.47%       | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$8,813,962.38</b>  | <b>100%</b> | <b>0</b> |
| 3138AVBH7    |  | THE HUNTINGTON NATIONAL BANK | 6          | \$1,162,907.18         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,162,907.18</b>  | <b>100%</b> | <b>0</b> |
| 3138AVBJ3    |  | THE HUNTINGTON NATIONAL BANK | 7          | \$1,118,350.00         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,118,350.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AVBK0    |  | THE HUNTINGTON NATIONAL BANK | 90         | \$20,243,153.72        | 91.52%      | 0        |
|              |  | Unavailable                  | 8          | \$1,874,833.67         | 8.48%       | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$22,117,987.39</b> | <b>100%</b> | <b>0</b> |

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|              |                              |           |                        |             |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|
| 3138AVBL8    | THE HUNTINGTON NATIONAL BANK | 43        | \$2,705,366.82         | 92.19%      | 0        |
|              | Unavailable                  | 3         | \$229,158.85           | 7.81%       | 0        |
| <b>Total</b> |                              | <b>46</b> | <b>\$2,934,525.67</b>  | <b>100%</b> | <b>0</b> |
| 3138AVBM6    | THE HUNTINGTON NATIONAL BANK | 38        | \$3,730,412.82         | 93%         | 0        |
|              | Unavailable                  | 3         | \$280,600.00           | 7%          | 0        |
| <b>Total</b> |                              | <b>41</b> | <b>\$4,011,012.82</b>  | <b>100%</b> | <b>0</b> |
| 3138AVBN4    | THE HUNTINGTON NATIONAL BANK | 40        | \$5,150,381.16         | 90.65%      | 0        |
|              | Unavailable                  | 4         | \$531,168.34           | 9.35%       | 0        |
| <b>Total</b> |                              | <b>44</b> | <b>\$5,681,549.50</b>  | <b>100%</b> | <b>0</b> |
| 3138AVBP9    | THE HUNTINGTON NATIONAL BANK | 6         | \$1,383,307.11         | 100%        | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,383,307.11</b>  | <b>100%</b> | <b>0</b> |
| 3138AVBQ7    | THE HUNTINGTON NATIONAL BANK | 19        | \$1,370,926.33         | 100%        | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,370,926.33</b>  | <b>100%</b> | <b>0</b> |
| 3138AVBR5    | THE HUNTINGTON NATIONAL BANK | 8         | \$1,074,312.53         | 81.36%      | 0        |
|              | Unavailable                  | 2         | \$246,100.00           | 18.64%      | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,320,412.53</b>  | <b>100%</b> | <b>0</b> |
| 3138AVBS3    | THE HUNTINGTON NATIONAL BANK | 13        | \$1,994,318.51         | 100%        | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,994,318.51</b>  | <b>100%</b> | <b>0</b> |
| 3138AVBT1    | THE HUNTINGTON NATIONAL BANK | 66        | \$13,993,524.15        | 100%        | 0        |
| <b>Total</b> |                              | <b>66</b> | <b>\$13,993,524.15</b> | <b>100%</b> | <b>0</b> |
| 3138AVBU8    | THE HUNTINGTON NATIONAL BANK | 46        | \$2,984,006.43         | 100%        | 0        |
| <b>Total</b> |                              | <b>46</b> | <b>\$2,984,006.43</b>  | <b>100%</b> | <b>0</b> |
| 3138AVBV6    | THE HUNTINGTON NATIONAL BANK | 47        | \$4,557,052.59         | 100%        | 0        |
| <b>Total</b> |                              | <b>47</b> | <b>\$4,557,052.59</b>  | <b>100%</b> | <b>0</b> |
| 3138AVBW4    | THE HUNTINGTON NATIONAL BANK | 41        | \$5,448,043.40         | 100%        | 0        |

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|              |  |                              |            |                         |             |          |  |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--|
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,448,043.40</b>   | <b>100%</b> | <b>0</b> |  |
| 3138AVBX2    |  | THE HUNTINGTON NATIONAL BANK | 22         | \$1,832,568.26          | 100%        | 0        |  |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,832,568.26</b>   | <b>100%</b> | <b>0</b> |  |
| 3138AVBY0    |  | THE HUNTINGTON NATIONAL BANK | 228        | \$39,549,260.05         | 97.88%      | 0        |  |
|              |  | Unavailable                  | 3          | \$857,685.52            | 2.12%       | 0        |  |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$40,406,945.57</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AVBZ7    |  | THE HUNTINGTON NATIONAL BANK | 50         | \$7,796,445.65          | 84.48%      | 0        |  |
|              |  | Unavailable                  | 6          | \$1,432,180.30          | 15.52%      | 0        |  |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,228,625.95</b>   | <b>100%</b> | <b>0</b> |  |
| 3138AVD44    |  | GMAC MORTGAGE, LLC           | 23         | \$6,307,475.47          | 4.2%        | 0        |  |
|              |  | Unavailable                  | 589        | \$143,707,371.60        | 95.8%       | 0        |  |
| <b>Total</b> |  |                              | <b>612</b> | <b>\$150,014,847.07</b> | <b>100%</b> | <b>0</b> |  |
| 3138AVE35    |  | GMAC MORTGAGE, LLC           | 1          | \$237,600.00            | 23.62%      | 0        |  |
|              |  | Unavailable                  | 2          | \$768,266.85            | 76.38%      | 0        |  |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$1,005,866.85</b>   | <b>100%</b> | <b>0</b> |  |
| 3138AVF42    |  | GMAC MORTGAGE, LLC           | 2          | \$786,800.00            | 7.65%       | 0        |  |
|              |  | Unavailable                  | 29         | \$9,502,137.00          | 92.35%      | 0        |  |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$10,288,937.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AVF59    |  | GMAC MORTGAGE, LLC           | 1          | \$329,700.00            | 2.72%       | 0        |  |
|              |  | Unavailable                  | 36         | \$11,802,787.42         | 97.28%      | 0        |  |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$12,132,487.42</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AVL78    |  | Unavailable                  | 8          | \$2,530,050.00          | 100%        | 0        |  |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$2,530,050.00</b>   | <b>100%</b> | <b>0</b> |  |
| 3138AVL86    |  | Unavailable                  | 15         | \$1,071,874.09          | 100%        | 0        |  |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,071,874.09</b>   | <b>100%</b> | <b>0</b> |  |
| 3138AVR72    |  | WELLS FARGO BANK, N.A.       | 160        | \$44,848,232.45         | 89.57%      | 0        |  |
|              |  | Unavailable                  | 19         | \$5,221,817.84          | 10.43%      | 0        |  |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$50,070,050.29</b>  | <b>100%</b> | <b>0</b> |  |
| 3138AVR80    |  | WELLS FARGO BANK, N.A.       | 301        | \$98,198,721.43         | 97.59%      | 0        |  |
|              |  | Unavailable                  | 8          | \$2,424,755.56          | 2.41%       | 0        |  |

|              |  |                           |            |                         |             |          |  |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|--|
| <b>Total</b> |  |                           | <b>309</b> | <b>\$100,623,476.99</b> | <b>100%</b> | <b>0</b> |  |
|              |  |                           |            |                         |             |          |  |
| 3138AVR98    |  | WELLS FARGO BANK,<br>N.A. | 172        | \$46,813,520.78         | 92.71%      | 0        |  |
|              |  | Unavailable               | 11         | \$3,681,784.76          | 7.29%       | 0        |  |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$50,495,305.54</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |                           |            |                         |             |          |  |
| 3138AVSA4    |  | WELLS FARGO BANK,<br>N.A. | 132        | \$35,590,200.22         | 88.2%       | 0        |  |
|              |  | Unavailable               | 15         | \$4,763,556.33          | 11.8%       | 0        |  |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$40,353,756.55</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |                           |            |                         |             |          |  |
| 3138AVSB2    |  | WELLS FARGO BANK,<br>N.A. | 76         | \$24,698,502.13         | 97.99%      | 0        |  |
|              |  | Unavailable               | 2          | \$505,885.11            | 2.01%       | 0        |  |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$25,204,387.24</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |                           |            |                         |             |          |  |
| 3138AVSC0    |  | WELLS FARGO BANK,<br>N.A. | 136        | \$43,682,679.84         | 96.8%       | 0        |  |
|              |  | Unavailable               | 5          | \$1,444,766.92          | 3.2%        | 0        |  |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$45,127,446.76</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |                           |            |                         |             |          |  |
| 3138AVSD8    |  | WELLS FARGO BANK,<br>N.A. | 144        | \$49,371,776.20         | 98.32%      | 0        |  |
|              |  | Unavailable               | 2          | \$843,468.24            | 1.68%       | 0        |  |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$50,215,244.44</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |                           |            |                         |             |          |  |
| 3138AVU29    |  | CITIMORTGAGE, INC.        | 4          | \$507,239.70            | 11.11%      | 0        |  |
|              |  | Unavailable               | 15         | \$4,059,036.32          | 88.89%      | 0        |  |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$4,566,276.02</b>   | <b>100%</b> | <b>0</b> |  |
|              |  |                           |            |                         |             |          |  |
| 3138AVU37    |  | CITIMORTGAGE, INC.        | 37         | \$10,369,792.88         | 5.23%       | 0        |  |
|              |  | Unavailable               | 595        | \$187,820,753.27        | 94.77%      | 0        |  |
| <b>Total</b> |  |                           | <b>632</b> | <b>\$198,190,546.15</b> | <b>100%</b> | <b>0</b> |  |
|              |  |                           |            |                         |             |          |  |
| 3138AVU45    |  | CITIMORTGAGE, INC.        | 6          | \$1,666,772.62          | 0.9%        | 0        |  |
|              |  | Unavailable               | 598        | \$184,489,927.44        | 99.1%       | 0        |  |
| <b>Total</b> |  |                           | <b>604</b> | <b>\$186,156,700.06</b> | <b>100%</b> | <b>0</b> |  |
|              |  |                           |            |                         |             |          |  |
| 3138AVU52    |  | CITIMORTGAGE, INC.        | 21         | \$5,682,702.17          | 3.04%       | 0        |  |
|              |  | Unavailable               | 587        | \$181,173,321.31        | 96.96%      | 0        |  |
| <b>Total</b> |  |                           | <b>608</b> | <b>\$186,856,023.48</b> | <b>100%</b> | <b>0</b> |  |
|              |  |                           |            |                         |             |          |  |
| 3138AVU78    |  | CITIMORTGAGE, INC.        | 4          | \$2,169,630.69          | 1.73%       | 0        |  |
|              |  | Unavailable               | 210        | \$123,134,439.43        | 98.27%      | 0        |  |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$125,304,070.12</b> | <b>100%</b> | <b>0</b> |  |



|              |                    |            |                         |             |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|
| 3138AVU86    | CITIMORTGAGE, INC. | 32         | \$8,509,888.55          | 8.16%       | 0        |
|              | Unavailable        | 315        | \$95,773,469.22         | 91.84%      | 0        |
| <b>Total</b> |                    | <b>347</b> | <b>\$104,283,357.77</b> | <b>100%</b> | <b>0</b> |
| 3138AVU94    | CITIMORTGAGE, INC. | 1          | \$342,778.01            | 21.15%      | 0        |
|              | Unavailable        | 4          | \$1,277,719.21          | 78.85%      | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,620,497.22</b>   | <b>100%</b> | <b>0</b> |
| 3138AVUB9    | CITIMORTGAGE, INC. | 82         | \$20,436,694.28         | 67.39%      | 0        |
|              | Unavailable        | 40         | \$9,888,392.66          | 32.61%      | 0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$30,325,086.94</b>  | <b>100%</b> | <b>0</b> |
| 3138AVUC7    | CITIMORTGAGE, INC. | 53         | \$13,531,751.71         | 66.72%      | 0        |
|              | Unavailable        | 28         | \$6,748,565.85          | 33.28%      | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$20,280,317.56</b>  | <b>100%</b> | <b>0</b> |
| 3138AVUD5    | CITIMORTGAGE, INC. | 31         | \$7,607,164.63          | 93.61%      | 0        |
|              | Unavailable        | 2          | \$519,041.70            | 6.39%       | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$8,126,206.33</b>   | <b>100%</b> | <b>0</b> |
| 3138AVUE3    | CITIMORTGAGE, INC. | 27         | \$5,907,663.80          | 72.9%       | 0        |
|              | Unavailable        | 7          | \$2,196,211.08          | 27.1%       | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$8,103,874.88</b>   | <b>100%</b> | <b>0</b> |
| 3138AVUF0    | CITIMORTGAGE, INC. | 36         | \$8,750,683.22          | 88.92%      | 0        |
|              | Unavailable        | 5          | \$1,090,294.65          | 11.08%      | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$9,840,977.87</b>   | <b>100%</b> | <b>0</b> |
| 3138AVUG8    | CITIMORTGAGE, INC. | 18         | \$4,826,863.69          | 92.63%      | 0        |
|              | Unavailable        | 1          | \$384,029.32            | 7.37%       | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,210,893.01</b>   | <b>100%</b> | <b>0</b> |
| 3138AVUH6    | CITIMORTGAGE, INC. | 12         | \$2,357,556.20          | 100%        | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,357,556.20</b>   | <b>100%</b> | <b>0</b> |
| 3138AVUJ2    | CITIMORTGAGE, INC. | 6          | \$1,881,325.77          | 83.94%      | 0        |
|              | Unavailable        | 1          | \$359,923.59            | 16.06%      | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,241,249.36</b>   | <b>100%</b> | <b>0</b> |
| 3138AVUK9    | CITIMORTGAGE, INC. | 6          | \$379,305.76            | 31.96%      | 0        |
|              | Unavailable        | 11         | \$807,611.05            | 68.04%      | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,186,916.81</b>   | <b>100%</b> | <b>0</b> |
| 3138AVUL7    | CITIMORTGAGE, INC. | 4          | \$399,007.65            | 24.74%      | 0        |

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|              |                    |            |                        |             |          |
|--------------|--------------------|------------|------------------------|-------------|----------|
|              | Unavailable        | 12         | \$1,214,036.94         | 75.26%      | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,613,044.59</b>  | <b>100%</b> | <b>0</b> |
| 3138AVUM5    | CITIMORTGAGE, INC. | 25         | \$1,676,036.33         | 23.29%      | 0        |
|              | Unavailable        | 79         | \$5,520,699.18         | 76.71%      | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$7,196,735.51</b>  | <b>100%</b> | <b>0</b> |
| 3138AVUN3    | CITIMORTGAGE, INC. | 42         | \$4,201,006.65         | 23.41%      | 0        |
|              | Unavailable        | 138        | \$13,745,381.32        | 76.59%      | 0        |
| <b>Total</b> |                    | <b>180</b> | <b>\$17,946,387.97</b> | <b>100%</b> | <b>0</b> |
| 3138AVUP8    | CITIMORTGAGE, INC. | 43         | \$5,088,433.61         | 25.1%       | 0        |
|              | Unavailable        | 128        | \$15,181,506.53        | 74.9%       | 0        |
| <b>Total</b> |                    | <b>171</b> | <b>\$20,269,940.14</b> | <b>100%</b> | <b>0</b> |
| 3138AVUQ6    | CITIMORTGAGE, INC. | 56         | \$7,735,400.38         | 22.35%      | 0        |
|              | Unavailable        | 194        | \$26,876,134.27        | 77.65%      | 0        |
| <b>Total</b> |                    | <b>250</b> | <b>\$34,611,534.65</b> | <b>100%</b> | <b>0</b> |
| 3138AVUR4    | CITIMORTGAGE, INC. | 42         | \$6,811,630.72         | 21.23%      | 0        |
|              | Unavailable        | 155        | \$25,269,138.79        | 78.77%      | 0        |
| <b>Total</b> |                    | <b>197</b> | <b>\$32,080,769.51</b> | <b>100%</b> | <b>0</b> |
| 3138AVUW3    | CITIMORTGAGE, INC. | 71         | \$17,811,308.34        | 23.02%      | 0        |
|              | Unavailable        | 198        | \$59,549,506.38        | 76.98%      | 0        |
| <b>Total</b> |                    | <b>269</b> | <b>\$77,360,814.72</b> | <b>100%</b> | <b>0</b> |
| 3138AVUX1    | CITIMORTGAGE, INC. | 28         | \$7,704,612.08         | 8.86%       | 0        |
|              | Unavailable        | 266        | \$79,261,206.36        | 91.14%      | 0        |
| <b>Total</b> |                    | <b>294</b> | <b>\$86,965,818.44</b> | <b>100%</b> | <b>0</b> |
| 3138AVUY9    | CITIMORTGAGE, INC. | 27         | \$4,985,097.08         | 18.18%      | 0        |
|              | Unavailable        | 119        | \$22,429,172.82        | 81.82%      | 0        |
| <b>Total</b> |                    | <b>146</b> | <b>\$27,414,269.90</b> | <b>100%</b> | <b>0</b> |
| 3138AVUZ6    | CITIMORTGAGE, INC. | 22         | \$4,642,734.99         | 17.75%      | 0        |
|              | Unavailable        | 101        | \$21,511,666.92        | 82.25%      | 0        |
| <b>Total</b> |                    | <b>123</b> | <b>\$26,154,401.91</b> | <b>100%</b> | <b>0</b> |
| 3138AVVA0    | CITIMORTGAGE, INC. | 50         | \$3,234,265.84         | 53.67%      | 0        |
|              | Unavailable        | 40         | \$2,792,448.80         | 46.33%      | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$6,026,714.64</b>  | <b>100%</b> | <b>0</b> |
| 3138AVVB8    | CITIMORTGAGE, INC. | 54         | \$5,282,122.96         | 34.87%      | 0        |
|              | Unavailable        | 99         | \$9,864,210.61         | 65.13%      | 0        |

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|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>153</b> | <b>\$15,146,333.57</b> | <b>100%</b> | <b>0</b> |
| 3138AVVC6    | CITIMORTGAGE, INC.                       |  | 15         | \$1,789,061.27         | 21.63%      | 0        |
|              | Unavailable                              |  | 55         | \$6,482,907.21         | 78.37%      | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$8,271,968.48</b>  | <b>100%</b> | <b>0</b> |
| 3138AVVD4    | CITIMORTGAGE, INC.                       |  | 31         | \$4,335,758.00         | 19.71%      | 0        |
|              | Unavailable                              |  | 128        | \$17,667,495.32        | 80.29%      | 0        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$22,003,253.32</b> | <b>100%</b> | <b>0</b> |
| 3138AVVE2    | CITIMORTGAGE, INC.                       |  | 57         | \$3,881,804.13         | 44.76%      | 0        |
|              | Unavailable                              |  | 70         | \$4,791,376.34         | 55.24%      | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$8,673,180.47</b>  | <b>100%</b> | <b>0</b> |
| 3138AVVF9    | CITIMORTGAGE, INC.                       |  | 39         | \$3,821,248.64         | 32.7%       | 0        |
|              | Unavailable                              |  | 80         | \$7,865,333.14         | 67.3%       | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$11,686,581.78</b> | <b>100%</b> | <b>0</b> |
| 3138AVVG7    | CITIMORTGAGE, INC.                       |  | 17         | \$2,014,014.22         | 28.19%      | 0        |
|              | Unavailable                              |  | 44         | \$5,129,364.74         | 71.81%      | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$7,143,378.96</b>  | <b>100%</b> | <b>0</b> |
| 3138AVVH5    | CITIMORTGAGE, INC.                       |  | 44         | \$6,036,271.40         | 36.28%      | 0        |
|              | Unavailable                              |  | 77         | \$10,601,266.76        | 63.72%      | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$16,637,538.16</b> | <b>100%</b> | <b>0</b> |
| 3138AVVM4    | CITIMORTGAGE, INC.                       |  | 3          | \$602,900.79           | 34.84%      | 0        |
|              | Unavailable                              |  | 3          | \$1,127,747.03         | 65.16%      | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,730,647.82</b>  | <b>100%</b> | <b>0</b> |
| 3138AW2Q5    | WELLS FARGO BANK, N.A.                   |  | 128        | \$39,506,225.25        | 98.12%      | 0        |
|              | Unavailable                              |  | 2          | \$755,492.46           | 1.88%       | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$40,261,717.71</b> | <b>100%</b> | <b>0</b> |
| 3138AW4C4    | WELLS FARGO BANK, N.A.                   |  | 123        | \$38,794,901.99        | 96.19%      | 0        |
|              | Unavailable                              |  | 5          | \$1,537,459.02         | 3.81%       | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$40,332,361.01</b> | <b>100%</b> | <b>0</b> |
| 3138AWAC7    | Unavailable                              |  | 27         | \$4,001,464.34         | 100%        | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,001,464.34</b>  | <b>100%</b> | <b>0</b> |
| 3138AWJJ3    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |  | 141        | \$29,171,825.02        | 100%        | 0        |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>141</b> | <b>\$29,171,825.02</b> | <b>100%</b> | <b>0</b> |
| 3138AWJK0    |  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 22         | \$3,301,348.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,301,348.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWJL8    |  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 9          | \$1,132,950.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,132,950.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWJM6    |  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 13         | \$1,960,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,960,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWJN4    |  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 157        | \$24,781,071.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$24,781,071.00</b> | <b>100%</b> | <b>0</b> |
| 3138AWM26    |  | SUNTRUST MORTGAGE<br>INC.                      | 20         | \$1,899,974.85         | 87.16%      | 0        |
|              |  | Unavailable                                    | 3          | \$279,875.99           | 12.84%      | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,179,850.84</b>  | <b>100%</b> | <b>0</b> |
| 3138AWM34    |  | SUNTRUST MORTGAGE<br>INC.                      | 16         | \$943,949.54           | 93.12%      | 0        |
|              |  | Unavailable                                    | 1          | \$69,750.65            | 6.88%       | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,013,700.19</b>  | <b>100%</b> | <b>0</b> |
| 3138AWM42    |  | SUNTRUST MORTGAGE<br>INC.                      | 12         | \$2,188,702.18         | 88.34%      | 0        |
|              |  | Unavailable                                    | 2          | \$288,883.21           | 11.66%      | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,477,585.39</b>  | <b>100%</b> | <b>0</b> |
| 3138AWM59    |  | SUNTRUST MORTGAGE<br>INC.                      | 62         | \$12,931,251.17        | 91.65%      | 0        |
|              |  | Unavailable                                    | 6          | \$1,177,586.51         | 8.35%       | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$14,108,837.68</b> | <b>100%</b> | <b>0</b> |
| 3138AWM67    |  | SUNTRUST MORTGAGE<br>INC.                      | 134        | \$31,817,824.76        | 67.37%      | 0        |
|              |  | Unavailable                                    | 70         | \$15,409,763.80        | 32.63%      | 0        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$47,227,588.56</b> | <b>100%</b> | <b>0</b> |

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|              |                        |            |                        |             |          |
|--------------|------------------------|------------|------------------------|-------------|----------|
| 3138AWM75    | SUNTRUST MORTGAGE INC. | 8          | \$4,202,730.77         | 100%        | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$4,202,730.77</b>  | <b>100%</b> | <b>0</b> |
| 3138AWM83    | SUNTRUST MORTGAGE INC. | 17         | \$5,099,099.98         | 50.59%      | 0        |
|              | Unavailable            | 15         | \$4,980,452.56         | 49.41%      | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$10,079,552.54</b> | <b>100%</b> | <b>0</b> |
| 3138AWM91    | SUNTRUST MORTGAGE INC. | 3          | \$404,000.00           | 1.65%       | 0        |
|              | Unavailable            | 87         | \$24,097,441.97        | 98.35%      | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$24,501,441.97</b> | <b>100%</b> | <b>0</b> |
| 3138AWMJ9    | SUNTRUST MORTGAGE INC. | 172        | \$42,273,140.61        | 80.45%      | 0        |
|              | Unavailable            | 40         | \$10,273,065.97        | 19.55%      | 0        |
| <b>Total</b> |                        | <b>212</b> | <b>\$52,546,206.58</b> | <b>100%</b> | <b>0</b> |
| 3138AWMK6    | SUNTRUST MORTGAGE INC. | 169        | \$39,429,501.82        | 85.74%      | 0        |
|              | Unavailable            | 25         | \$6,555,618.22         | 14.26%      | 0        |
| <b>Total</b> |                        | <b>194</b> | <b>\$45,985,120.04</b> | <b>100%</b> | <b>0</b> |
| 3138AWML4    | SUNTRUST MORTGAGE INC. | 11         | \$697,634.38           | 67.93%      | 0        |
|              | Unavailable            | 5          | \$329,408.51           | 32.07%      | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,027,042.89</b>  | <b>100%</b> | <b>0</b> |
| 3138AWMM2    | SUNTRUST MORTGAGE INC. | 9          | \$930,388.96           | 54.09%      | 0        |
|              | Unavailable            | 8          | \$789,725.67           | 45.91%      | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,720,114.63</b>  | <b>100%</b> | <b>0</b> |
| 3138AWMN0    | SUNTRUST MORTGAGE INC. | 48         | \$3,091,189.26         | 82.57%      | 0        |
|              | Unavailable            | 9          | \$652,400.00           | 17.43%      | 0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$3,743,589.26</b>  | <b>100%</b> | <b>0</b> |
| 3138AWMP5    | SUNTRUST MORTGAGE INC. | 52         | \$5,094,006.13         | 76.94%      | 0        |
|              | Unavailable            | 16         | \$1,526,395.19         | 23.06%      | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$6,620,401.32</b>  | <b>100%</b> | <b>0</b> |
| 3138AWMQ3    | SUNTRUST MORTGAGE INC. | 20         | \$1,513,091.34         | 93.8%       | 0        |

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|              |  |                        |            |                        |             |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|
|              |  | Unavailable            | 1          | \$100,007.45           | 6.2%        | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$1,613,098.79</b>  | <b>100%</b> | <b>0</b> |
| 3138AWMR1    |  | SUNTRUST MORTGAGE INC. | 83         | \$23,150,925.36        | 51.06%      | 0        |
|              |  | Unavailable            | 78         | \$22,185,619.08        | 48.94%      | 0        |
| <b>Total</b> |  |                        | <b>161</b> | <b>\$45,336,544.44</b> | <b>100%</b> | <b>0</b> |
| 3138AWMS9    |  | SUNTRUST MORTGAGE INC. | 26         | \$3,528,971.22         | 100%        | 0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,528,971.22</b>  | <b>100%</b> | <b>0</b> |
| 3138AWMT7    |  | SUNTRUST MORTGAGE INC. | 70         | \$16,312,876.80        | 92.79%      | 0        |
|              |  | Unavailable            | 7          | \$1,268,392.04         | 7.21%       | 0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$17,581,268.84</b> | <b>100%</b> | <b>0</b> |
| 3138AWMU4    |  | SUNTRUST MORTGAGE INC. | 41         | \$8,405,383.27         | 60.84%      | 0        |
|              |  | Unavailable            | 21         | \$5,409,561.93         | 39.16%      | 0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$13,814,945.20</b> | <b>100%</b> | <b>0</b> |
| 3138AWMV2    |  | SUNTRUST MORTGAGE INC. | 34         | \$17,571,552.51        | 64.73%      | 0        |
|              |  | Unavailable            | 18         | \$9,576,090.12         | 35.27%      | 0        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$27,147,642.63</b> | <b>100%</b> | <b>0</b> |
| 3138AWMW0    |  | SUNTRUST MORTGAGE INC. | 44         | \$23,103,272.43        | 55.88%      | 0        |
|              |  | Unavailable            | 34         | \$18,243,441.55        | 44.12%      | 0        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$41,346,713.98</b> | <b>100%</b> | <b>0</b> |
| 3138AWMX8    |  | SUNTRUST MORTGAGE INC. | 44         | \$2,888,123.84         | 70.64%      | 0        |
|              |  | Unavailable            | 17         | \$1,200,600.75         | 29.36%      | 0        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$4,088,724.59</b>  | <b>100%</b> | <b>0</b> |
| 3138AWMY6    |  | SUNTRUST MORTGAGE INC. | 34         | \$3,375,461.80         | 67.05%      | 0        |
|              |  | Unavailable            | 17         | \$1,658,605.53         | 32.95%      | 0        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$5,034,067.33</b>  | <b>100%</b> | <b>0</b> |
| 3138AWMZ3    |  | SUNTRUST MORTGAGE INC. | 36         | \$2,327,623.05         | 94.05%      | 0        |
|              |  | Unavailable            | 3          | \$147,150.00           | 5.95%       | 0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$2,474,773.05</b>  | <b>100%</b> | <b>0</b> |

|              |                        |            |                        |             |          |
|--------------|------------------------|------------|------------------------|-------------|----------|
| 3138AWNA7    | SUNTRUST MORTGAGE INC. | 47         | \$12,613,948.00        | 25.7%       | 0        |
|              | Unavailable            | 119        | \$36,464,210.29        | 74.3%       | 0        |
| <b>Total</b> |                        | <b>166</b> | <b>\$49,078,158.29</b> | <b>100%</b> | <b>0</b> |
| 3138AWNB5    | SUNTRUST MORTGAGE INC. | 14         | \$3,566,426.75         | 14.49%      | 0        |
|              | Unavailable            | 85         | \$21,038,612.04        | 85.51%      | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$24,605,038.79</b> | <b>100%</b> | <b>0</b> |
| 3138AWNC3    | SUNTRUST MORTGAGE INC. | 1          | \$275,445.69           | 1.12%       | 0        |
|              | Unavailable            | 91         | \$24,229,997.66        | 98.88%      | 0        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$24,505,443.35</b> | <b>100%</b> | <b>0</b> |
| 3138AWND1    | SUNTRUST MORTGAGE INC. | 28         | \$6,791,150.00         | 27.65%      | 0        |
|              | Unavailable            | 61         | \$17,767,361.88        | 72.35%      | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$24,558,511.88</b> | <b>100%</b> | <b>0</b> |
| 3138AWNE9    | SUNTRUST MORTGAGE INC. | 21         | \$6,064,648.00         | 24.61%      | 0        |
|              | Unavailable            | 64         | \$18,583,180.82        | 75.39%      | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$24,647,828.82</b> | <b>100%</b> | <b>0</b> |
| 3138AWNF6    | SUNTRUST MORTGAGE INC. | 4          | \$831,320.00           | 5.57%       | 0        |
|              | Unavailable            | 46         | \$14,081,664.76        | 94.43%      | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$14,912,984.76</b> | <b>100%</b> | <b>0</b> |
| 3138AWNG4    | SUNTRUST MORTGAGE INC. | 2          | \$1,005,000.00         | 63.11%      | 0        |
|              | Unavailable            | 2          | \$587,570.00           | 36.89%      | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,592,570.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWNH2    | SUNTRUST MORTGAGE INC. | 2          | \$726,000.00           | 25.4%       | 0        |
|              | Unavailable            | 8          | \$2,132,200.00         | 74.6%       | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,858,200.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AWNJ8    | SUNTRUST MORTGAGE INC. | 5          | \$1,188,500.00         | 15.52%      | 0        |
|              | Unavailable            | 19         | \$6,471,800.00         | 84.48%      | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$7,660,300.00</b>  | <b>100%</b> | <b>0</b> |

|              |  |                                |           |                       |             |          |  |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|--|
| 3138AWPJ6    |  | PENNYMAC LOAN SERVICES, LLC    | 5         | \$1,332,107.88        | 100%        | 0        |  |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,332,107.88</b> | <b>100%</b> | <b>0</b> |  |
| 3138AWVH3    |  | WRIGHT-PATT CREDIT UNION, INC. | 11        | \$622,480.66          | 31.13%      | 0        |  |
|              |  | Unavailable                    | 23        | \$1,377,311.58        | 68.87%      | 0        |  |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$1,999,792.24</b> | <b>100%</b> | <b>0</b> |  |
| 3138AWVJ9    |  | WRIGHT-PATT CREDIT UNION, INC. | 18        | \$2,688,850.51        | 44.82%      | 0        |  |
|              |  | Unavailable                    | 25        | \$3,310,564.14        | 55.18%      | 0        |  |
| <b>Total</b> |  |                                | <b>43</b> | <b>\$5,999,414.65</b> | <b>100%</b> | <b>0</b> |  |
| 3138AWVK6    |  | WRIGHT-PATT CREDIT UNION, INC. | 6         | \$815,245.44          | 40.76%      | 0        |  |
|              |  | Unavailable                    | 7         | \$1,184,732.40        | 59.24%      | 0        |  |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,999,977.84</b> | <b>100%</b> | <b>0</b> |  |
| 3138AWVL4    |  | WRIGHT-PATT CREDIT UNION, INC. | 2         | \$120,300.00          | 12.02%      | 0        |  |
|              |  | Unavailable                    | 14        | \$880,554.46          | 87.98%      | 0        |  |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,000,854.46</b> | <b>100%</b> | <b>0</b> |  |
| 3138AWVM2    |  | WRIGHT-PATT CREDIT UNION, INC. | 5         | \$832,923.17          | 33.32%      | 0        |  |
|              |  | Unavailable                    | 8         | \$1,666,920.00        | 66.68%      | 0        |  |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,499,843.17</b> | <b>100%</b> | <b>0</b> |  |
| 3138AWVN0    |  | WRIGHT-PATT CREDIT UNION, INC. | 10        | \$1,438,835.13        | 47.96%      | 0        |  |
|              |  | Unavailable                    | 13        | \$1,561,219.90        | 52.04%      | 0        |  |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$3,000,055.03</b> | <b>100%</b> | <b>0</b> |  |
| 3138AWVP5    |  | WRIGHT-PATT CREDIT UNION, INC. | 4         | \$539,869.84          | 35.99%      | 0        |  |
|              |  | Unavailable                    | 6         | \$960,258.02          | 64.01%      | 0        |  |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,500,127.86</b> | <b>100%</b> | <b>0</b> |  |
| 3138AWVQ3    |  | WRIGHT-PATT CREDIT UNION, INC. | 10        | \$685,113.93          | 34.25%      | 0        |  |
|              |  | Unavailable                    | 22        | \$1,315,031.09        | 65.75%      | 0        |  |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$2,000,145.02</b> | <b>100%</b> | <b>0</b> |  |
| 3138AWVR1    |  | WRIGHT-PATT CREDIT UNION, INC. | 32        | \$4,254,381.88        | 53.18%      | 0        |  |



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|              |  |                                |            |                        |             |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|
|              |  | Unavailable                    | 28         | \$3,745,019.34         | 46.82%      | 0        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$7,999,401.22</b>  | <b>100%</b> | <b>0</b> |
| 3138AWVS9    |  | WRIGHT-PATT CREDIT UNION, INC. | 29         | \$4,054,448.00         | 45.05%      | 0        |
|              |  | Unavailable                    | 28         | \$4,945,269.50         | 54.95%      | 0        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$8,999,717.50</b>  | <b>100%</b> | <b>0</b> |
| 3138AX2A8    |  | RBS CITIZENS, NA               | 27         | \$5,029,414.27         | 100%        | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$5,029,414.27</b>  | <b>100%</b> | <b>0</b> |
| 3138AX2B6    |  | RBS CITIZENS, NA               | 132        | \$28,268,779.33        | 100%        | 0        |
| <b>Total</b> |  |                                | <b>132</b> | <b>\$28,268,779.33</b> | <b>100%</b> | <b>0</b> |
| 3138AX2C4    |  | RBS CITIZENS, NA               | 35         | \$8,238,350.00         | 100%        | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$8,238,350.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AX2D2    |  | RBS CITIZENS, NA               | 22         | \$6,109,104.00         | 100%        | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$6,109,104.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AX2P5    |  | Unavailable                    | 20         | \$4,014,982.53         | 100%        | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$4,014,982.53</b>  | <b>100%</b> | <b>0</b> |
| 3138AX2Q3    |  | Unavailable                    | 105        | \$30,064,599.55        | 100%        | 0        |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$30,064,599.55</b> | <b>100%</b> | <b>0</b> |
| 3138AX2R1    |  | Unavailable                    | 111        | \$27,139,759.57        | 100%        | 0        |
| <b>Total</b> |  |                                | <b>111</b> | <b>\$27,139,759.57</b> | <b>100%</b> | <b>0</b> |
| 3138AX2S9    |  | Unavailable                    | 16         | \$3,232,698.36         | 100%        | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$3,232,698.36</b>  | <b>100%</b> | <b>0</b> |
| 3138AX2T7    |  | Unavailable                    | 35         | \$8,538,784.49         | 100%        | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$8,538,784.49</b>  | <b>100%</b> | <b>0</b> |
| 3138AX2U4    |  | Unavailable                    | 19         | \$3,202,785.73         | 100%        | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$3,202,785.73</b>  | <b>100%</b> | <b>0</b> |
| 3138AX2V2    |  | Unavailable                    | 121        | \$36,607,663.93        | 100%        | 0        |
| <b>Total</b> |  |                                | <b>121</b> | <b>\$36,607,663.93</b> | <b>100%</b> | <b>0</b> |
| 3138AX2W0    |  | Unavailable                    | 137        | \$31,045,156.75        | 100%        | 0        |
| <b>Total</b> |  |                                | <b>137</b> | <b>\$31,045,156.75</b> | <b>100%</b> | <b>0</b> |
| 3138AX2X8    |  | Unavailable                    | 24         | \$4,429,845.00         | 100%        | 0        |

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|              |             |  |            |                        |             |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|
| <b>Total</b> |             |  | <b>24</b>  | <b>\$4,429,845.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AX2Y6    | Unavailable |  | 37         | \$7,454,750.00         | 100%        | 0        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$7,454,750.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AX2Z3    | Unavailable |  | 14         | \$2,929,093.65         | 100%        | 0        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$2,929,093.65</b>  | <b>100%</b> | <b>0</b> |
| 3138AX3A7    | Unavailable |  | 69         | \$17,953,350.28        | 100%        | 0        |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$17,953,350.28</b> | <b>100%</b> | <b>0</b> |
| 3138AX3B5    | Unavailable |  | 105        | \$23,579,553.53        | 100%        | 0        |
| <b>Total</b> |             |  | <b>105</b> | <b>\$23,579,553.53</b> | <b>100%</b> | <b>0</b> |
| 3138AX3C3    | Unavailable |  | 12         | \$1,426,444.40         | 100%        | 0        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,426,444.40</b>  | <b>100%</b> | <b>0</b> |
| 3138AX6U0    | Unavailable |  | 28         | \$6,189,393.81         | 100%        | 0        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$6,189,393.81</b>  | <b>100%</b> | <b>0</b> |
| 3138AX6V8    | Unavailable |  | 80         | \$22,650,060.99        | 100%        | 0        |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$22,650,060.99</b> | <b>100%</b> | <b>0</b> |
| 3138AX6W6    | Unavailable |  | 28         | \$7,622,208.14         | 100%        | 0        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$7,622,208.14</b>  | <b>100%</b> | <b>0</b> |
| 3138AX6X4    | Unavailable |  | 28         | \$5,334,175.77         | 100%        | 0        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$5,334,175.77</b>  | <b>100%</b> | <b>0</b> |
| 3138AX6Y2    | Unavailable |  | 17         | \$4,752,253.06         | 100%        | 0        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$4,752,253.06</b>  | <b>100%</b> | <b>0</b> |
| 3138AX6Z9    | Unavailable |  | 18         | \$2,049,335.32         | 100%        | 0        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,049,335.32</b>  | <b>100%</b> | <b>0</b> |
| 3138AX7A3    | Unavailable |  | 17         | \$1,001,274.07         | 100%        | 0        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,001,274.07</b>  | <b>100%</b> | <b>0</b> |
| 3138AX7K1    | Unavailable |  | 1          | \$152,614.25           | 100%        | 0        |
| <b>Total</b> |             |  | <b>1</b>   | <b>\$152,614.25</b>    | <b>100%</b> | <b>0</b> |
| 3138AX7L9    | Unavailable |  | 1          | \$183,333.98           | 100%        | 0        |
| <b>Total</b> |             |  | <b>1</b>   | <b>\$183,333.98</b>    | <b>100%</b> | <b>0</b> |
| 3138AX7M7    | Unavailable |  | 1          | \$164,185.00           | 100%        | 0        |

|              |                        |  |           |                       |             |          |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |                        |  | <b>1</b>  | <b>\$164,185.00</b>   | <b>100%</b> | <b>0</b> |
| 3138AXC74    | Unavailable            |  | 3         | \$1,005,400.00        | 100%        | 0        |
| <b>Total</b> |                        |  | <b>3</b>  | <b>\$1,005,400.00</b> | <b>100%</b> | <b>0</b> |
| 3138AXC90    | Unavailable            |  | 12        | \$3,211,329.45        | 100%        | 0        |
| <b>Total</b> |                        |  | <b>12</b> | <b>\$3,211,329.45</b> | <b>100%</b> | <b>0</b> |
| 3138AXDA6    | Unavailable            |  | 30        | \$9,431,086.85        | 100%        | 0        |
| <b>Total</b> |                        |  | <b>30</b> | <b>\$9,431,086.85</b> | <b>100%</b> | <b>0</b> |
| 3138AXDB4    | FREEDOM MORTGAGE CORP. |  | 1         | \$148,145.96          | 8.3%        | 0        |
|              | Unavailable            |  | 5         | \$1,637,314.44        | 91.7%       | 0        |
| <b>Total</b> |                        |  | <b>6</b>  | <b>\$1,785,460.40</b> | <b>100%</b> | <b>0</b> |
| 3138AXDC2    | FREEDOM MORTGAGE CORP. |  | 2         | \$518,550.00          | 14.19%      | 0        |
|              | Unavailable            |  | 16        | \$3,135,497.23        | 85.81%      | 0        |
| <b>Total</b> |                        |  | <b>18</b> | <b>\$3,654,047.23</b> | <b>100%</b> | <b>0</b> |
| 3138AXDD0    | Unavailable            |  | 6         | \$1,078,426.87        | 100%        | 0        |
| <b>Total</b> |                        |  | <b>6</b>  | <b>\$1,078,426.87</b> | <b>100%</b> | <b>0</b> |
| 3138AXDE8    | Unavailable            |  | 6         | \$1,859,096.55        | 100%        | 0        |
| <b>Total</b> |                        |  | <b>6</b>  | <b>\$1,859,096.55</b> | <b>100%</b> | <b>0</b> |
| 3138AXDF5    | FREEDOM MORTGAGE CORP. |  | 1         | \$275,000.00          | 21.36%      | 0        |
|              | Unavailable            |  | 4         | \$1,012,609.84        | 78.64%      | 0        |
| <b>Total</b> |                        |  | <b>5</b>  | <b>\$1,287,609.84</b> | <b>100%</b> | <b>0</b> |
| 3138AXDG3    | Unavailable            |  | 16        | \$5,161,975.09        | 100%        | 0        |
| <b>Total</b> |                        |  | <b>16</b> | <b>\$5,161,975.09</b> | <b>100%</b> | <b>0</b> |
| 3138AXDH1    | FREEDOM MORTGAGE CORP. |  | 4         | \$907,686.85          | 50.22%      | 0        |
|              | Unavailable            |  | 4         | \$899,560.00          | 49.78%      | 0        |
| <b>Total</b> |                        |  | <b>8</b>  | <b>\$1,807,246.85</b> | <b>100%</b> | <b>0</b> |
| 3138AXDJ7    | Unavailable            |  | 12        | \$2,507,881.23        | 100%        | 0        |
| <b>Total</b> |                        |  | <b>12</b> | <b>\$2,507,881.23</b> | <b>100%</b> | <b>0</b> |
| 3138AXDK4    | Unavailable            |  | 12        | \$3,519,150.00        | 100%        | 0        |
| <b>Total</b> |                        |  | <b>12</b> | <b>\$3,519,150.00</b> | <b>100%</b> | <b>0</b> |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138AXDL2    | FREEDOM MORTGAGE CORP.                                       | 1          | \$167,348.72           | 8.18%       | 0        |
|              | Unavailable  | 7          | \$1,879,658.61         | 91.82%      | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,047,007.33</b>  | <b>100%</b> | <b>0</b> |
| 3138AXDM0    | Unavailable  | 6          | \$1,999,804.00         | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,999,804.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AXDV0    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6          | \$870,958.92           | 74.08%      | 0        |
|              | Unavailable  | 3          | \$304,747.01           | 25.92%      | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,175,705.93</b>  | <b>100%</b> | <b>0</b> |
| 3138AXE23    | USAA DIRECT DELIVERY   | 81         | \$13,166,913.00        | 100%        | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$13,166,913.00</b> | <b>100%</b> | <b>0</b> |
| 3138AXE31    | USAA DIRECT DELIVERY   | 235        | \$60,390,469.31        | 100%        | 0        |
| <b>Total</b> |  | <b>235</b> | <b>\$60,390,469.31</b> | <b>100%</b> | <b>0</b> |
| 3138AXE49    | USAA DIRECT DELIVERY   | 45         | \$3,092,542.19         | 100%        | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$3,092,542.19</b>  | <b>100%</b> | <b>0</b> |
| 3138AXE56    | USAA DIRECT DELIVERY   | 28         | \$2,729,944.00         | 100%        | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,729,944.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AXE64    | USAA DIRECT DELIVERY   | 15         | \$1,770,212.76         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,770,212.76</b>  | <b>100%</b> | <b>0</b> |
| 3138AXE72    | USAA DIRECT DELIVERY   | 32         | \$4,383,255.25         | 100%        | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,383,255.25</b>  | <b>100%</b> | <b>0</b> |
| 3138AXE80    | USAA DIRECT DELIVERY   | 17         | \$2,772,120.37         | 100%        | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,772,120.37</b>  | <b>100%</b> | <b>0</b> |
| 3138AXE98    | USAA DIRECT DELIVERY   | 30         | \$7,648,375.93         | 100%        | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$7,648,375.93</b>  | <b>100%</b> | <b>0</b> |
| 3138AXEC1    | USAA DIRECT DELIVERY   | 41         | \$2,923,516.61         | 100%        | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$2,923,516.61</b>  | <b>100%</b> | <b>0</b> |
| 3138AXED9    | USAA DIRECT DELIVERY   | 45         | \$4,403,554.84         | 100%        | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$4,403,554.84</b>  | <b>100%</b> | <b>0</b> |
| 3138AXEE7    | USAA DIRECT DELIVERY   | 27         | \$3,137,534.74         | 100%        | 0        |

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|              |  |                      |            |                        |             |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$3,137,534.74</b>  | <b>100%</b> | <b>0</b> |
| 3138AXEF4    |  | USAA DIRECT DELIVERY | 52         | \$7,251,484.73         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>52</b>  | <b>\$7,251,484.73</b>  | <b>100%</b> | <b>0</b> |
| 3138AXEG2    |  | USAA DIRECT DELIVERY | 47         | \$7,619,323.14         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>47</b>  | <b>\$7,619,323.14</b>  | <b>100%</b> | <b>0</b> |
| 3138AXEH0    |  | USAA DIRECT DELIVERY | 254        | \$69,956,428.53        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>254</b> | <b>\$69,956,428.53</b> | <b>100%</b> | <b>0</b> |
| 3138AXEJ6    |  | USAA DIRECT DELIVERY | 41         | \$2,762,105.50         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$2,762,105.50</b>  | <b>100%</b> | <b>0</b> |
| 3138AXEK3    |  | USAA DIRECT DELIVERY | 47         | \$4,637,384.57         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>47</b>  | <b>\$4,637,384.57</b>  | <b>100%</b> | <b>0</b> |
| 3138AXEL1    |  | USAA DIRECT DELIVERY | 51         | \$5,993,544.52         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$5,993,544.52</b>  | <b>100%</b> | <b>0</b> |
| 3138AXEM9    |  | USAA DIRECT DELIVERY | 57         | \$7,812,710.48         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>57</b>  | <b>\$7,812,710.48</b>  | <b>100%</b> | <b>0</b> |
| 3138AXEN7    |  | USAA DIRECT DELIVERY | 59         | \$9,575,632.84         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>59</b>  | <b>\$9,575,632.84</b>  | <b>100%</b> | <b>0</b> |
| 3138AXEP2    |  | USAA DIRECT DELIVERY | 253        | \$68,056,827.86        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>253</b> | <b>\$68,056,827.86</b> | <b>100%</b> | <b>0</b> |
| 3138AXEQ0    |  | USAA DIRECT DELIVERY | 20         | \$1,340,739.68         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$1,340,739.68</b>  | <b>100%</b> | <b>0</b> |
| 3138AXER8    |  | USAA DIRECT DELIVERY | 14         | \$1,338,087.80         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$1,338,087.80</b>  | <b>100%</b> | <b>0</b> |
| 3138AXES6    |  | USAA DIRECT DELIVERY | 10         | \$1,224,225.99         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,224,225.99</b>  | <b>100%</b> | <b>0</b> |
| 3138AXET4    |  | USAA DIRECT DELIVERY | 30         | \$7,554,552.27         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$7,554,552.27</b>  | <b>100%</b> | <b>0</b> |
| 3138AXEU1    |  | USAA DIRECT DELIVERY | 10         | \$1,216,285.61         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,216,285.61</b>  | <b>100%</b> | <b>0</b> |
| 3138AXEV9    |  | USAA DIRECT DELIVERY | 30         | \$5,245,843.90         | 100%        | 0        |

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|              |  |                      |            |                        |             |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$5,245,843.90</b>  | <b>100%</b> | <b>0</b> |
| 3138AXEW7    |  | USAA DIRECT DELIVERY | 94         | \$6,517,941.70         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>94</b>  | <b>\$6,517,941.70</b>  | <b>100%</b> | <b>0</b> |
| 3138AXEX5    |  | USAA DIRECT DELIVERY | 65         | \$6,354,843.68         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>65</b>  | <b>\$6,354,843.68</b>  | <b>100%</b> | <b>0</b> |
| 3138AXEY3    |  | USAA DIRECT DELIVERY | 54         | \$6,329,128.61         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>54</b>  | <b>\$6,329,128.61</b>  | <b>100%</b> | <b>0</b> |
| 3138AXEZ0    |  | USAA DIRECT DELIVERY | 81         | \$11,123,314.48        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>81</b>  | <b>\$11,123,314.48</b> | <b>100%</b> | <b>0</b> |
| 3138AXJD4    |  | GMAC MORTGAGE, LLC   | 2          | \$152,600.00           | 1.3%        | 0        |
|              |  | Unavailable          | 172        | \$11,586,567.80        | 98.7%       | 0        |
| <b>Total</b> |  |                      | <b>174</b> | <b>\$11,739,167.80</b> | <b>100%</b> | <b>0</b> |
| 3138AXJK8    |  | Unavailable          | 30         | \$9,363,975.42         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$9,363,975.42</b>  | <b>100%</b> | <b>0</b> |
| 3138AXK26    |  | GMAC MORTGAGE, LLC   | 14         | \$1,415,747.55         | 16.66%      | 0        |
|              |  | Unavailable          | 73         | \$7,083,771.88         | 83.34%      | 0        |
| <b>Total</b> |  |                      | <b>87</b>  | <b>\$8,499,519.43</b>  | <b>100%</b> | <b>0</b> |
| 3138AXK34    |  | GMAC MORTGAGE, LLC   | 7          | \$822,207.25           | 13.74%      | 0        |
|              |  | Unavailable          | 44         | \$5,163,744.46         | 86.26%      | 0        |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$5,985,951.71</b>  | <b>100%</b> | <b>0</b> |
| 3138AXK42    |  | GMAC MORTGAGE, LLC   | 11         | \$2,512,503.01         | 25.41%      | 0        |
|              |  | Unavailable          | 32         | \$7,373,657.67         | 74.59%      | 0        |
| <b>Total</b> |  |                      | <b>43</b>  | <b>\$9,886,160.68</b>  | <b>100%</b> | <b>0</b> |
| 3138AXK59    |  | GMAC MORTGAGE, LLC   | 11         | \$1,529,043.53         | 19.56%      | 0        |
|              |  | Unavailable          | 45         | \$6,288,906.28         | 80.44%      | 0        |
| <b>Total</b> |  |                      | <b>56</b>  | <b>\$7,817,949.81</b>  | <b>100%</b> | <b>0</b> |
| 3138AXK67    |  | GMAC MORTGAGE, LLC   | 23         | \$6,095,562.18         | 63.93%      | 0        |
|              |  | Unavailable          | 12         | \$3,439,553.84         | 36.07%      | 0        |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$9,535,116.02</b>  | <b>100%</b> | <b>0</b> |
| 3138AXK75    |  | GMAC MORTGAGE, LLC   | 18         | \$4,493,251.16         | 12.65%      | 0        |
|              |  | Unavailable          | 115        | \$31,040,017.49        | 87.35%      | 0        |
| <b>Total</b> |  |                      | <b>133</b> | <b>\$35,533,268.65</b> | <b>100%</b> | <b>0</b> |

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|              |                    |            |                        |             |          |
|--------------|--------------------|------------|------------------------|-------------|----------|
| 3138AXK83    | GMAC MORTGAGE, LLC | 17         | \$3,993,783.51         | 27.08%      | 0        |
|              | Unavailable        | 42         | \$10,756,906.88        | 72.92%      | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$14,750,690.39</b> | <b>100%</b> | <b>0</b> |
| 3138AXK91    | Unavailable        | 38         | \$8,823,802.11         | 100%        | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$8,823,802.11</b>  | <b>100%</b> | <b>0</b> |
| 3138AXKD2    | Unavailable        | 34         | \$10,033,141.97        | 100%        | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$10,033,141.97</b> | <b>100%</b> | <b>0</b> |
| 3138AXKF7    | GMAC MORTGAGE, LLC | 16         | \$3,403,056.28         | 16.99%      | 0        |
|              | Unavailable        | 67         | \$16,629,158.90        | 83.01%      | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$20,032,215.18</b> | <b>100%</b> | <b>0</b> |
| 3138AXKJ9    | GMAC MORTGAGE, LLC | 8          | \$1,913,752.20         | 7.65%       | 0        |
|              | Unavailable        | 76         | \$23,095,688.07        | 92.35%      | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$25,009,440.27</b> | <b>100%</b> | <b>0</b> |
| 3138AXKL4    | Unavailable        | 47         | \$2,823,990.27         | 100%        | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$2,823,990.27</b>  | <b>100%</b> | <b>0</b> |
| 3138AXKM2    | GMAC MORTGAGE, LLC | 8          | \$1,670,812.16         | 16.64%      | 0        |
|              | Unavailable        | 29         | \$8,369,831.25         | 83.36%      | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$10,040,643.41</b> | <b>100%</b> | <b>0</b> |
| 3138AXKR1    | GMAC MORTGAGE, LLC | 3          | \$278,100.00           | 22.08%      | 0        |
|              | Unavailable        | 10         | \$981,217.55           | 77.92%      | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,259,317.55</b>  | <b>100%</b> | <b>0</b> |
| 3138AXKS9    | GMAC MORTGAGE, LLC | 80         | \$7,946,216.14         | 24.15%      | 0        |
|              | Unavailable        | 255        | \$24,958,075.23        | 75.85%      | 0        |
| <b>Total</b> |                    | <b>335</b> | <b>\$32,904,291.37</b> | <b>100%</b> | <b>0</b> |
| 3138AXKU4    | GMAC MORTGAGE, LLC | 35         | \$4,144,689.93         | 15.39%      | 0        |
|              | Unavailable        | 194        | \$22,794,238.19        | 84.61%      | 0        |
| <b>Total</b> |                    | <b>229</b> | <b>\$26,938,928.12</b> | <b>100%</b> | <b>0</b> |
| 3138AXKV2    | GMAC MORTGAGE, LLC | 88         | \$12,168,984.40        | 19.21%      | 0        |
|              | Unavailable        | 371        | \$51,181,211.96        | 80.79%      | 0        |
| <b>Total</b> |                    | <b>459</b> | <b>\$63,350,196.36</b> | <b>100%</b> | <b>0</b> |
| 3138AXKW0    | GMAC MORTGAGE, LLC | 14         | \$3,309,707.95         | 11.59%      | 0        |
|              | Unavailable        | 88         | \$25,237,362.40        | 88.41%      | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$28,547,070.35</b> | <b>100%</b> | <b>0</b> |

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|              |                    |            |                         |             |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|
| 3138AXKX8    | GMAC MORTGAGE, LLC | 74         | \$19,584,606.95         | 38.61%      | 0        |
|              | Unavailable        | 120        | \$31,145,456.93         | 61.39%      | 0        |
| <b>Total</b> |                    | <b>194</b> | <b>\$50,730,063.88</b>  | <b>100%</b> | <b>0</b> |
| 3138AXKZ3    | GMAC MORTGAGE, LLC | 11         | \$767,204.78            | 8.52%       | 0        |
|              | Unavailable        | 132        | \$8,235,389.02          | 91.48%      | 0        |
| <b>Total</b> |                    | <b>143</b> | <b>\$9,002,593.80</b>   | <b>100%</b> | <b>0</b> |
| 3138AXL66    | Unavailable        | 8          | \$1,158,375.00          | 100%        | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,158,375.00</b>   | <b>100%</b> | <b>0</b> |
| 3138AXLA7    | GMAC MORTGAGE, LLC | 2          | \$325,780.00            | 20.31%      | 0        |
|              | Unavailable        | 8          | \$1,277,899.45          | 79.69%      | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,603,679.45</b>   | <b>100%</b> | <b>0</b> |
| 3138AXLD1    | GMAC MORTGAGE, LLC | 58         | \$14,250,270.79         | 100%        | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$14,250,270.79</b>  | <b>100%</b> | <b>0</b> |
| 3138AXLE9    | GMAC MORTGAGE, LLC | 52         | \$11,295,961.96         | 100%        | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$11,295,961.96</b>  | <b>100%</b> | <b>0</b> |
| 3138AXLH2    | GMAC MORTGAGE, LLC | 31         | \$8,677,342.96          | 5.76%       | 0        |
|              | Unavailable        | 543        | \$141,913,378.12        | 94.24%      | 0        |
| <b>Total</b> |                    | <b>574</b> | <b>\$150,590,721.08</b> | <b>100%</b> | <b>0</b> |
| 3138AXLJ8    | GMAC MORTGAGE, LLC | 96         | \$23,098,312.97         | 20.45%      | 0        |
|              | Unavailable        | 360        | \$89,865,322.60         | 79.55%      | 0        |
| <b>Total</b> |                    | <b>456</b> | <b>\$112,963,635.57</b> | <b>100%</b> | <b>0</b> |
| 3138AXLK5    | GMAC MORTGAGE, LLC | 43         | \$11,512,514.58         | 7.79%       | 0        |
|              | Unavailable        | 463        | \$136,210,205.42        | 92.21%      | 0        |
| <b>Total</b> |                    | <b>506</b> | <b>\$147,722,720.00</b> | <b>100%</b> | <b>0</b> |
| 3138AXLL3    | GMAC MORTGAGE, LLC | 2          | \$232,000.00            | 16.45%      | 0        |
|              | Unavailable        | 10         | \$1,178,567.84          | 83.55%      | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,410,567.84</b>   | <b>100%</b> | <b>0</b> |
| 3138AXLM1    | GMAC MORTGAGE, LLC | 9          | \$2,382,293.20          | 9.51%       | 0        |
|              | Unavailable        | 73         | \$22,657,281.38         | 90.49%      | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$25,039,574.58</b>  | <b>100%</b> | <b>0</b> |
| 3138AXLN9    | GMAC MORTGAGE, LLC | 1          | \$81,600.00             | 1.28%       | 0        |
|              | Unavailable        | 88         | \$6,269,833.88          | 98.72%      | 0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$6,351,433.88</b>   | <b>100%</b> | <b>0</b> |



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|              |                    |            |                         |             |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|
| 3138AXLP4    | GMAC MORTGAGE, LLC | 3          | \$297,413.49            | 2.44%       | 0        |
|              | Unavailable        | 120        | \$11,885,049.52         | 97.56%      | 0        |
| <b>Total</b> |                    | <b>123</b> | <b>\$12,182,463.01</b>  | <b>100%</b> | <b>0</b> |
| 3138AXLQ2    | GMAC MORTGAGE, LLC | 11         | \$2,822,908.79          | 2.36%       | 0        |
|              | Unavailable        | 394        | \$116,572,782.38        | 97.64%      | 0        |
| <b>Total</b> |                    | <b>405</b> | <b>\$119,395,691.17</b> | <b>100%</b> | <b>0</b> |
| 3138AXLR0    | GMAC MORTGAGE, LLC | 2          | \$427,775.70            | 28.53%      | 0        |
|              | Unavailable        | 4          | \$1,071,563.94          | 71.47%      | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,499,339.64</b>   | <b>100%</b> | <b>0</b> |
| 3138AXLS8    | GMAC MORTGAGE, LLC | 12         | \$775,380.36            | 7.75%       | 0        |
|              | Unavailable        | 136        | \$9,225,267.47          | 92.25%      | 0        |
| <b>Total</b> |                    | <b>148</b> | <b>\$10,000,647.83</b>  | <b>100%</b> | <b>0</b> |
| 3138AXLT6    | GMAC MORTGAGE, LLC | 2          | \$730,247.44            | 3.84%       | 0        |
|              | Unavailable        | 61         | \$18,267,358.07         | 96.16%      | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$18,997,605.51</b>  | <b>100%</b> | <b>0</b> |
| 3138AXLU3    | Unavailable        | 12         | \$2,451,927.58          | 100%        | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,451,927.58</b>   | <b>100%</b> | <b>0</b> |
| 3138AXLV1    | GMAC MORTGAGE, LLC | 3          | \$435,650.00            | 34.35%      | 0        |
|              | Unavailable        | 6          | \$832,618.92            | 65.65%      | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,268,268.92</b>   | <b>100%</b> | <b>0</b> |
| 3138AXLW9    | GMAC MORTGAGE, LLC | 2          | \$585,526.58            | 46.49%      | 0        |
|              | Unavailable        | 2          | \$673,954.93            | 53.51%      | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,259,481.51</b>   | <b>100%</b> | <b>0</b> |
| 3138AXLX7    | GMAC MORTGAGE, LLC | 2          | \$505,750.00            | 17.52%      | 0        |
|              | Unavailable        | 11         | \$2,380,173.73          | 82.48%      | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,885,923.73</b>   | <b>100%</b> | <b>0</b> |
| 3138AXML2    | Unavailable        | 24         | \$6,529,979.53          | 100%        | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$6,529,979.53</b>   | <b>100%</b> | <b>0</b> |
| 3138AXMM0    | Unavailable        | 9          | \$2,324,100.00          | 100%        | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,324,100.00</b>   | <b>100%</b> | <b>0</b> |
| 3138AXMN8    | Unavailable        | 11         | \$1,585,023.13          | 100%        | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,585,023.13</b>   | <b>100%</b> | <b>0</b> |
| 3138AXMP3    | Unavailable        | 46         | \$15,527,122.25         | 100%        | 0        |

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|              |                    |  |            |                        |             |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$15,527,122.25</b> | <b>100%</b> | <b>0</b> |
| 3138AXMQ1    | Unavailable        |  | 26         | \$7,694,408.21         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$7,694,408.21</b>  | <b>100%</b> | <b>0</b> |
| 3138AXMR9    | Unavailable        |  | 9          | \$2,236,643.15         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$2,236,643.15</b>  | <b>100%</b> | <b>0</b> |
| 3138AXMS7    | Unavailable        |  | 6          | \$1,271,627.00         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,271,627.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AXMT5    | Unavailable        |  | 15         | \$4,434,520.00         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$4,434,520.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AXMU2    | Unavailable        |  | 21         | \$7,638,650.00         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$7,638,650.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AXS36    | CITIMORTGAGE, INC. |  | 14         | \$975,089.99           | 25.73%      | 0        |
|              | Unavailable        |  | 44         | \$2,814,775.80         | 74.27%      | 0        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$3,789,865.79</b>  | <b>100%</b> | <b>0</b> |
| 3138AXS44    | CITIMORTGAGE, INC. |  | 21         | \$2,056,887.69         | 27.29%      | 0        |
|              | Unavailable        |  | 56         | \$5,480,884.30         | 72.71%      | 0        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$7,537,771.99</b>  | <b>100%</b> | <b>0</b> |
| 3138AXS51    | CITIMORTGAGE, INC. |  | 17         | \$1,998,091.19         | 40.64%      | 0        |
|              | Unavailable        |  | 25         | \$2,918,318.86         | 59.36%      | 0        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$4,916,410.05</b>  | <b>100%</b> | <b>0</b> |
| 3138AXS69    | CITIMORTGAGE, INC. |  | 23         | \$3,105,963.41         | 32.43%      | 0        |
|              | Unavailable        |  | 47         | \$6,472,898.75         | 67.57%      | 0        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$9,578,862.16</b>  | <b>100%</b> | <b>0</b> |
| 3138AXS77    | CITIMORTGAGE, INC. |  | 22         | \$3,546,536.14         | 34.31%      | 0        |
|              | Unavailable        |  | 42         | \$6,790,739.80         | 65.69%      | 0        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$10,337,275.94</b> | <b>100%</b> | <b>0</b> |
| 3138AXT27    | CITIMORTGAGE, INC. |  | 73         | \$19,350,312.83        | 24.6%       | 0        |
|              | Unavailable        |  | 199        | \$59,309,550.69        | 75.4%       | 0        |
| <b>Total</b> |                    |  | <b>272</b> | <b>\$78,659,863.52</b> | <b>100%</b> | <b>0</b> |
| 3138AXT35    | CITIMORTGAGE, INC. |  | 4          | \$1,253,000.00         | 63.2%       | 0        |
|              | Unavailable        |  | 3          | \$729,521.32           | 36.8%       | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,982,521.32</b>  | <b>100%</b> | <b>0</b> |

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|              |                    |            |                         |             |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|
| 3138AXT43    | CITIMORTGAGE, INC. | 38         | \$9,146,383.00          | 28.11%      | 0        |
|              | Unavailable        | 83         | \$23,392,336.64         | 71.89%      | 0        |
| <b>Total</b> |                    | <b>121</b> | <b>\$32,538,719.64</b>  | <b>100%</b> | <b>0</b> |
| 3138AXT50    | CITIMORTGAGE, INC. | 21         | \$6,537,630.00          | 5.13%       | 0        |
|              | Unavailable        | 386        | \$120,913,205.23        | 94.87%      | 0        |
| <b>Total</b> |                    | <b>407</b> | <b>\$127,450,835.23</b> | <b>100%</b> | <b>0</b> |
| 3138AXT68    | CITIMORTGAGE, INC. | 38         | \$10,009,859.00         | 10.78%      | 0        |
|              | Unavailable        | 294        | \$82,854,255.74         | 89.22%      | 0        |
| <b>Total</b> |                    | <b>332</b> | <b>\$92,864,114.74</b>  | <b>100%</b> | <b>0</b> |
| 3138AXT76    | CITIMORTGAGE, INC. | 4          | \$1,129,879.75          | 10.39%      | 0        |
|              | Unavailable        | 37         | \$9,746,592.06          | 89.61%      | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$10,876,471.81</b>  | <b>100%</b> | <b>0</b> |
| 3138AXT84    | CITIMORTGAGE, INC. | 92         | \$19,691,267.15         | 67.58%      | 0        |
|              | Unavailable        | 44         | \$9,448,430.36          | 32.42%      | 0        |
| <b>Total</b> |                    | <b>136</b> | <b>\$29,139,697.51</b>  | <b>100%</b> | <b>0</b> |
| 3138AXT92    | CITIMORTGAGE, INC. | 16         | \$4,120,565.13          | 85.74%      | 0        |
|              | Unavailable        | 4          | \$685,593.94            | 14.26%      | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,806,159.07</b>   | <b>100%</b> | <b>0</b> |
| 3138AXTC5    | CITIMORTGAGE, INC. | 10         | \$2,523,997.33          | 28.17%      | 0        |
|              | Unavailable        | 25         | \$6,434,781.97          | 71.83%      | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$8,958,779.30</b>   | <b>100%</b> | <b>0</b> |
| 3138AXTD3    | CITIMORTGAGE, INC. | 13         | \$3,706,445.33          | 23.94%      | 0        |
|              | Unavailable        | 38         | \$11,773,939.23         | 76.06%      | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$15,480,384.56</b>  | <b>100%</b> | <b>0</b> |
| 3138AXTE1    | CITIMORTGAGE, INC. | 4          | \$959,020.60            | 20.08%      | 0        |
|              | Unavailable        | 14         | \$3,815,923.49          | 79.92%      | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,774,944.09</b>   | <b>100%</b> | <b>0</b> |
| 3138AXTF8    | CITIMORTGAGE, INC. | 3          | \$1,021,953.44          | 73.91%      | 0        |
|              | Unavailable        | 1          | \$360,805.82            | 26.09%      | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,382,759.26</b>   | <b>100%</b> | <b>0</b> |
| 3138AXTG6    | CITIMORTGAGE, INC. | 2          | \$388,786.37            | 28.28%      | 0        |
|              | Unavailable        | 5          | \$986,084.78            | 71.72%      | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,374,871.15</b>   | <b>100%</b> | <b>0</b> |
| 3138AXTH4    | CITIMORTGAGE, INC. | 8          | \$791,606.78            | 73.75%      | 0        |

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|              |                    |            |                         |             |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|
|              | Unavailable        | 4          | \$281,754.43            | 26.25%      | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,073,361.21</b>   | <b>100%</b> | <b>0</b> |
| 3138AXTJ0    | CITIMORTGAGE, INC. | 4          | \$595,089.58            | 57.12%      | 0        |
|              | Unavailable        | 3          | \$446,759.49            | 42.88%      | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,041,849.07</b>   | <b>100%</b> | <b>0</b> |
| 3138AXTK7    | CITIMORTGAGE, INC. | 6          | \$1,488,543.80          | 60.34%      | 0        |
|              | Unavailable        | 3          | \$978,264.96            | 39.66%      | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,466,808.76</b>   | <b>100%</b> | <b>0</b> |
| 3138AXTL5    | CITIMORTGAGE, INC. | 3          | \$782,531.13            | 72.42%      | 0        |
|              | Unavailable        | 1          | \$297,990.37            | 27.58%      | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,080,521.50</b>   | <b>100%</b> | <b>0</b> |
| 3138AXTM3    | CITIMORTGAGE, INC. | 4          | \$1,176,213.26          | 82.72%      | 0        |
|              | Unavailable        | 1          | \$245,679.96            | 17.28%      | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,421,893.22</b>   | <b>100%</b> | <b>0</b> |
| 3138AXTN1    | Unavailable        | 8          | \$1,033,865.40          | 100%        | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,033,865.40</b>   | <b>100%</b> | <b>0</b> |
| 3138AXTP6    | CITIMORTGAGE, INC. | 61         | \$17,869,900.31         | 8.75%       | 0        |
|              | Unavailable        | 569        | \$186,370,083.88        | 91.25%      | 0        |
| <b>Total</b> |                    | <b>630</b> | <b>\$204,239,984.19</b> | <b>100%</b> | <b>0</b> |
| 3138AXTQ4    | CITIMORTGAGE, INC. | 53         | \$14,419,563.08         | 17.76%      | 0        |
|              | Unavailable        | 222        | \$66,758,340.79         | 82.24%      | 0        |
| <b>Total</b> |                    | <b>275</b> | <b>\$81,177,903.87</b>  | <b>100%</b> | <b>0</b> |
| 3138AXTR2    | CITIMORTGAGE, INC. | 5          | \$302,047.07            | 29.6%       | 0        |
|              | Unavailable        | 12         | \$718,332.42            | 70.4%       | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,020,379.49</b>   | <b>100%</b> | <b>0</b> |
| 3138AXTS0    | CITIMORTGAGE, INC. | 1          | \$107,000.00            | 9.97%       | 0        |
|              | Unavailable        | 10         | \$966,192.20            | 90.03%      | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,073,192.20</b>   | <b>100%</b> | <b>0</b> |
| 3138AXTT8    | CITIMORTGAGE, INC. | 3          | \$398,712.20            | 38.67%      | 0        |
|              | Unavailable        | 5          | \$632,456.66            | 61.33%      | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,031,168.86</b>   | <b>100%</b> | <b>0</b> |
| 3138AXTW1    | Unavailable        | 30         | \$8,628,707.87          | 100%        | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$8,628,707.87</b>   | <b>100%</b> | <b>0</b> |

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|              |                          |            |                         |             |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|
| 3138AXTX9    | CITIMORTGAGE, INC.       | 3          | \$1,093,374.68          | 33.25%      | 0        |
|              | Unavailable              | 9          | \$2,194,912.76          | 66.75%      | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$3,288,287.44</b>   | <b>100%</b> | <b>0</b> |
| 3138AXTY7    | CITIMORTGAGE, INC.       | 48         | \$13,060,936.46         | 8.33%       | 0        |
|              | Unavailable              | 472        | \$143,734,737.18        | 91.67%      | 0        |
| <b>Total</b> |                          | <b>520</b> | <b>\$156,795,673.64</b> | <b>100%</b> | <b>0</b> |
| 3138AXTZ4    | CITIMORTGAGE, INC.       | 38         | \$10,124,898.55         | 6.66%       | 0        |
|              | Unavailable              | 446        | \$141,832,300.79        | 93.34%      | 0        |
| <b>Total</b> |                          | <b>484</b> | <b>\$151,957,199.34</b> | <b>100%</b> | <b>0</b> |
| 3138AXUA7    | CITIMORTGAGE, INC.       | 6          | \$1,327,892.41          | 81.83%      | 0        |
|              | Unavailable              | 1          | \$294,811.11            | 18.17%      | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,622,703.52</b>   | <b>100%</b> | <b>0</b> |
| 3138AXUB5    | CITIMORTGAGE, INC.       | 22         | \$5,508,308.00          | 8.89%       | 0        |
|              | Unavailable              | 211        | \$56,471,408.83         | 91.11%      | 0        |
| <b>Total</b> |                          | <b>233</b> | <b>\$61,979,716.83</b>  | <b>100%</b> | <b>0</b> |
| 3138AXUC3    | CITIMORTGAGE, INC.       | 1          | \$500,000.00            | 45.33%      | 0        |
|              | Unavailable              | 3          | \$603,011.89            | 54.67%      | 0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,103,011.89</b>   | <b>100%</b> | <b>0</b> |
| 3138AXX22    | PHH MORTGAGE CORPORATION | 32         | \$9,724,094.36          | 88.86%      | 0        |
|              | Unavailable              | 3          | \$1,219,000.00          | 11.14%      | 0        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$10,943,094.36</b>  | <b>100%</b> | <b>0</b> |
| 3138AXX30    | PHH MORTGAGE CORPORATION | 8          | \$1,722,357.82          | 100%        | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,722,357.82</b>   | <b>100%</b> | <b>0</b> |
| 3138AXX48    | PHH MORTGAGE CORPORATION | 10         | \$663,962.25            | 39.97%      | 0        |
|              | Unavailable              | 14         | \$997,331.76            | 60.03%      | 0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$1,661,294.01</b>   | <b>100%</b> | <b>0</b> |
| 3138AXX55    | PHH MORTGAGE CORPORATION | 222        | \$58,189,073.64         | 100%        | 0        |
| <b>Total</b> |                          | <b>222</b> | <b>\$58,189,073.64</b>  | <b>100%</b> | <b>0</b> |
| 3138AXX63    | PHH MORTGAGE CORPORATION | 32         | \$4,410,826.31          | 41.78%      | 0        |
|              | Unavailable              | 45         | \$6,146,553.11          | 58.22%      | 0        |
| <b>Total</b> |                          | <b>77</b>  | <b>\$10,557,379.42</b>  | <b>100%</b> | <b>0</b> |

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|              |                          |            |                        |             |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|
| 3138AXX71    | PHH MORTGAGE CORPORATION | 12         | \$3,335,443.46         | 28.3%       | 0        |
|              | Unavailable              | 29         | \$8,450,690.40         | 71.7%       | 0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$11,786,133.86</b> | <b>100%</b> | <b>0</b> |
| 3138AXX89    | PHH MORTGAGE CORPORATION | 35         | \$2,245,714.53         | 49.84%      | 0        |
|              | Unavailable              | 35         | \$2,260,476.36         | 50.16%      | 0        |
| <b>Total</b> |                          | <b>70</b>  | <b>\$4,506,190.89</b>  | <b>100%</b> | <b>0</b> |
| 3138AXX97    | PHH MORTGAGE CORPORATION | 14         | \$4,500,641.00         | 34.44%      | 0        |
|              | Unavailable              | 27         | \$8,568,196.61         | 65.56%      | 0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$13,068,837.61</b> | <b>100%</b> | <b>0</b> |
| 3138AXYA3    | PHH MORTGAGE CORPORATION | 18         | \$4,448,228.07         | 89.39%      | 0        |
|              | Unavailable              | 2          | \$527,933.76           | 10.61%      | 0        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$4,976,161.83</b>  | <b>100%</b> | <b>0</b> |
| 3138AXYB1    | PHH MORTGAGE CORPORATION | 3          | \$941,946.64           | 80.24%      | 0        |
|              | Unavailable              | 1          | \$232,000.00           | 19.76%      | 0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,173,946.64</b>  | <b>100%</b> | <b>0</b> |
| 3138AXYC9    | PHH MORTGAGE CORPORATION | 4          | \$1,165,654.00         | 100%        | 0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,165,654.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AXYD7    | PHH MORTGAGE CORPORATION | 4          | \$1,061,242.55         | 67.2%       | 0        |
|              | Unavailable              | 2          | \$518,040.31           | 32.8%       | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,579,282.86</b>  | <b>100%</b> | <b>0</b> |
| 3138AXYE5    | PHH MORTGAGE CORPORATION | 40         | \$3,786,885.48         | 52.98%      | 0        |
|              | Unavailable              | 34         | \$3,360,882.56         | 47.02%      | 0        |
| <b>Total</b> |                          | <b>74</b>  | <b>\$7,147,768.04</b>  | <b>100%</b> | <b>0</b> |
| 3138AXYF2    | Unavailable              | 5          | \$1,664,437.66         | 100%        | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,664,437.66</b>  | <b>100%</b> | <b>0</b> |
| 3138AXYG0    | PHH MORTGAGE CORPORATION | 176        | \$53,140,762.43        | 100%        | 0        |
| <b>Total</b> |                          | <b>176</b> | <b>\$53,140,762.43</b> | <b>100%</b> | <b>0</b> |

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|              |                          |            |                        |             |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|
| 3138AXYH8    | PHH MORTGAGE CORPORATION | 24         | \$2,808,876.34         | 37.98%      | 0        |
|              | Unavailable              | 39         | \$4,587,384.33         | 62.02%      | 0        |
| <b>Total</b> |                          | <b>63</b>  | <b>\$7,396,260.67</b>  | <b>100%</b> | <b>0</b> |
| 3138AXYJ4    | PHH MORTGAGE CORPORATION | 41         | \$6,720,192.84         | 45.74%      | 0        |
|              | Unavailable              | 49         | \$7,972,158.90         | 54.26%      | 0        |
| <b>Total</b> |                          | <b>90</b>  | <b>\$14,692,351.74</b> | <b>100%</b> | <b>0</b> |
| 3138AXZ61    | RBS CITIZENS, NA         | 50         | \$3,208,709.42         | 100%        | 0        |
| <b>Total</b> |                          | <b>50</b>  | <b>\$3,208,709.42</b>  | <b>100%</b> | <b>0</b> |
| 3138AXZ79    | RBS CITIZENS, NA         | 37         | \$3,653,223.84         | 100%        | 0        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$3,653,223.84</b>  | <b>100%</b> | <b>0</b> |
| 3138AXZ87    | RBS CITIZENS, NA         | 43         | \$5,678,725.07         | 100%        | 0        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$5,678,725.07</b>  | <b>100%</b> | <b>0</b> |
| 3138AXZ95    | RBS CITIZENS, NA         | 136        | \$34,013,597.98        | 100%        | 0        |
| <b>Total</b> |                          | <b>136</b> | <b>\$34,013,597.98</b> | <b>100%</b> | <b>0</b> |
| 3138AXZU8    | Unavailable              | 44         | \$11,078,581.18        | 100%        | 0        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$11,078,581.18</b> | <b>100%</b> | <b>0</b> |
| 3138AXZV6    | Unavailable              | 27         | \$8,150,446.40         | 100%        | 0        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$8,150,446.40</b>  | <b>100%</b> | <b>0</b> |
| 3138AY4E6    | Unavailable              | 8          | \$1,313,591.30         | 100%        | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,313,591.30</b>  | <b>100%</b> | <b>0</b> |
| 3138AY4F3    | PENNYMAC CORP.           | 1          | \$338,023.05           | 6.75%       | 0        |
|              | Unavailable              | 15         | \$4,666,890.63         | 93.25%      | 0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$5,004,913.68</b>  | <b>100%</b> | <b>0</b> |
| 3138AY4G1    | Unavailable              | 19         | \$1,483,527.31         | 100%        | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$1,483,527.31</b>  | <b>100%</b> | <b>0</b> |
| 3138AY4H9    | PENNYMAC CORP.           | 1          | \$338,012.28           | 3.42%       | 0        |
|              | Unavailable              | 31         | \$9,549,810.19         | 96.58%      | 0        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$9,887,822.47</b>  | <b>100%</b> | <b>0</b> |
| 3138AY4J5    | Unavailable              | 17         | \$4,742,440.38         | 100%        | 0        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$4,742,440.38</b>  | <b>100%</b> | <b>0</b> |

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|              |                |           |                        |             |          |
|--------------|----------------|-----------|------------------------|-------------|----------|
| 3138AY4K2    | Unavailable    | 9         | \$1,462,768.13         | 100%        | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$1,462,768.13</b>  | <b>100%</b> | <b>0</b> |
| 3138AY4L0    | Unavailable    | 7         | \$1,098,947.53         | 100%        | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$1,098,947.53</b>  | <b>100%</b> | <b>0</b> |
| 3138AY4M8    | PENNYMAC CORP. | 1         | \$159,774.56           | 1.23%       | 0        |
|              | Unavailable    | 48        | \$12,829,482.75        | 98.77%      | 0        |
| <b>Total</b> |                | <b>49</b> | <b>\$12,989,257.31</b> | <b>100%</b> | <b>0</b> |
| 3138AY4N6    | PENNYMAC CORP. | 1         | \$69,894.57            | 0.43%       | 0        |
|              | Unavailable    | 55        | \$16,251,178.02        | 99.57%      | 0        |
| <b>Total</b> |                | <b>56</b> | <b>\$16,321,072.59</b> | <b>100%</b> | <b>0</b> |
| 3138AY4P1    | Unavailable    | 25        | \$8,170,374.96         | 100%        | 0        |
| <b>Total</b> |                | <b>25</b> | <b>\$8,170,374.96</b>  | <b>100%</b> | <b>0</b> |
| 3138AY4Q9    | Unavailable    | 12        | \$1,569,763.19         | 100%        | 0        |
| <b>Total</b> |                | <b>12</b> | <b>\$1,569,763.19</b>  | <b>100%</b> | <b>0</b> |
| 3138AY4R7    | Unavailable    | 8         | \$1,305,399.05         | 100%        | 0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$1,305,399.05</b>  | <b>100%</b> | <b>0</b> |
| 3138AY4S5    | Unavailable    | 47        | \$12,180,863.75        | 100%        | 0        |
| <b>Total</b> |                | <b>47</b> | <b>\$12,180,863.75</b> | <b>100%</b> | <b>0</b> |
| 3138AY4T3    | Unavailable    | 25        | \$7,606,207.41         | 100%        | 0        |
| <b>Total</b> |                | <b>25</b> | <b>\$7,606,207.41</b>  | <b>100%</b> | <b>0</b> |
| 3138AY4U0    | PENNYMAC CORP. | 1         | \$624,657.44           | 5.69%       | 0        |
|              | Unavailable    | 19        | \$10,353,052.52        | 94.31%      | 0        |
| <b>Total</b> |                | <b>20</b> | <b>\$10,977,709.96</b> | <b>100%</b> | <b>0</b> |
| 3138AY4V8    | Unavailable    | 9         | \$1,077,352.20         | 100%        | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$1,077,352.20</b>  | <b>100%</b> | <b>0</b> |
| 3138AY4W6    | Unavailable    | 10        | \$1,322,035.68         | 100%        | 0        |
| <b>Total</b> |                | <b>10</b> | <b>\$1,322,035.68</b>  | <b>100%</b> | <b>0</b> |
| 3138AY4X4    | PENNYMAC CORP. | 1         | \$321,536.05           | 1.6%        | 0        |
|              | Unavailable    | 68        | \$19,756,153.30        | 98.4%       | 0        |
| <b>Total</b> |                | <b>69</b> | <b>\$20,077,689.35</b> | <b>100%</b> | <b>0</b> |
| 3138AY4Y2    | Unavailable    | 21        | \$6,678,855.62         | 100%        | 0        |
| <b>Total</b> |                | <b>21</b> | <b>\$6,678,855.62</b>  | <b>100%</b> | <b>0</b> |



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|              |                |           |                        |             |          |
|--------------|----------------|-----------|------------------------|-------------|----------|
| 3138AY4Z9    | PENNYMAC CORP. | 1         | \$155,569.38           | 14.22%      | 0        |
|              | Unavailable    | 6         | \$938,819.24           | 85.78%      | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$1,094,388.62</b>  | <b>100%</b> | <b>0</b> |
| 3138AY5A3    | Unavailable    | 14        | \$7,287,265.25         | 100%        | 0        |
| <b>Total</b> |                | <b>14</b> | <b>\$7,287,265.25</b>  | <b>100%</b> | <b>0</b> |
| 3138AY5B1    | PENNYMAC CORP. | 1         | \$101,856.29           | 0.57%       | 0        |
|              | Unavailable    | 68        | \$17,628,409.24        | 99.43%      | 0        |
| <b>Total</b> |                | <b>69</b> | <b>\$17,730,265.53</b> | <b>100%</b> | <b>0</b> |
| 3138AY5C9    | Unavailable    | 12        | \$1,860,272.85         | 100%        | 0        |
| <b>Total</b> |                | <b>12</b> | <b>\$1,860,272.85</b>  | <b>100%</b> | <b>0</b> |
| 3138AY5D7    | PENNYMAC CORP. | 1         | \$331,521.65           | 3.5%        | 0        |
|              | Unavailable    | 31        | \$9,139,787.37         | 96.5%       | 0        |
| <b>Total</b> |                | <b>32</b> | <b>\$9,471,309.02</b>  | <b>100%</b> | <b>0</b> |
| 3138AY5E5    | PENNYMAC CORP. | 1         | \$407,412.15           | 7.27%       | 0        |
|              | Unavailable    | 18        | \$5,194,363.79         | 92.73%      | 0        |
| <b>Total</b> |                | <b>19</b> | <b>\$5,601,775.94</b>  | <b>100%</b> | <b>0</b> |
| 3138AY5F2    | Unavailable    | 29        | \$6,085,059.21         | 100%        | 0        |
| <b>Total</b> |                | <b>29</b> | <b>\$6,085,059.21</b>  | <b>100%</b> | <b>0</b> |
| 3138AY5G0    | Unavailable    | 25        | \$6,695,037.77         | 100%        | 0        |
| <b>Total</b> |                | <b>25</b> | <b>\$6,695,037.77</b>  | <b>100%</b> | <b>0</b> |
| 3138AY5H8    | Unavailable    | 15        | \$1,245,661.95         | 100%        | 0        |
| <b>Total</b> |                | <b>15</b> | <b>\$1,245,661.95</b>  | <b>100%</b> | <b>0</b> |
| 3138AY5J4    | Unavailable    | 10        | \$5,679,355.78         | 100%        | 0        |
| <b>Total</b> |                | <b>10</b> | <b>\$5,679,355.78</b>  | <b>100%</b> | <b>0</b> |
| 3138AY5K1    | PENNYMAC CORP. | 1         | \$299,196.43           | 2.24%       | 0        |
|              | Unavailable    | 48        | \$13,046,213.81        | 97.76%      | 0        |
| <b>Total</b> |                | <b>49</b> | <b>\$13,345,410.24</b> | <b>100%</b> | <b>0</b> |
| 3138AY5L9    | Unavailable    | 25        | \$2,976,843.26         | 100%        | 0        |
| <b>Total</b> |                | <b>25</b> | <b>\$2,976,843.26</b>  | <b>100%</b> | <b>0</b> |
| 3138AY5R6    | Unavailable    | 14        | \$1,626,680.69         | 100%        | 0        |
| <b>Total</b> |                | <b>14</b> | <b>\$1,626,680.69</b>  | <b>100%</b> | <b>0</b> |

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|              |                       |           |                        |             |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|
| 3138AY5S4    | PENNYMAC CORP.        | 1         | \$105,000.00           | 0.95%       | 0        |
|              | Unavailable           | 44        | \$10,938,079.24        | 99.05%      | 0        |
| <b>Total</b> |                       | <b>45</b> | <b>\$11,043,079.24</b> | <b>100%</b> | <b>0</b> |
| 3138AY5T2    | Unavailable           | 8         | \$1,027,312.15         | 100%        | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,027,312.15</b>  | <b>100%</b> | <b>0</b> |
| 3138AY6C8    | Unavailable           | 28        | \$8,055,900.40         | 100%        | 0        |
| <b>Total</b> |                       | <b>28</b> | <b>\$8,055,900.40</b>  | <b>100%</b> | <b>0</b> |
| 3138AY6E4    | Unavailable           | 12        | \$1,430,896.65         | 100%        | 0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,430,896.65</b>  | <b>100%</b> | <b>0</b> |
| 3138AYA25    | BANK OF AMERICA, N.A. | 4         | \$790,203.00           | 19.71%      | 0        |
|              | Unavailable           | 13        | \$3,219,177.36         | 80.29%      | 0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$4,009,380.36</b>  | <b>100%</b> | <b>0</b> |
| 3138AYA33    | BANK OF AMERICA, N.A. | 46        | \$4,461,877.18         | 88.45%      | 0        |
|              | Unavailable           | 6         | \$582,660.72           | 11.55%      | 0        |
| <b>Total</b> |                       | <b>52</b> | <b>\$5,044,537.90</b>  | <b>100%</b> | <b>0</b> |
| 3138AYA41    | BANK OF AMERICA, N.A. | 12        | \$3,099,047.07         | 94.4%       | 0        |
|              | Unavailable           | 1         | \$183,997.62           | 5.6%        | 0        |
| <b>Total</b> |                       | <b>13</b> | <b>\$3,283,044.69</b>  | <b>100%</b> | <b>0</b> |
| 3138AYA58    | Unavailable           | 2         | \$323,689.79           | 100%        | 0        |
| <b>Total</b> |                       | <b>2</b>  | <b>\$323,689.79</b>    | <b>100%</b> | <b>0</b> |
| 3138AYA66    | BANK OF AMERICA, N.A. | 5         | \$1,369,330.56         | 68.37%      | 0        |
|              | Unavailable           | 3         | \$633,473.85           | 31.63%      | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$2,002,804.41</b>  | <b>100%</b> | <b>0</b> |
| 3138AYA74    | BANK OF AMERICA, N.A. | 21        | \$10,888,821.26        | 43.06%      | 0        |
|              | Unavailable           | 27        | \$14,401,348.85        | 56.94%      | 0        |
| <b>Total</b> |                       | <b>48</b> | <b>\$25,290,170.11</b> | <b>100%</b> | <b>0</b> |
| 3138AYA82    | BANK OF AMERICA, N.A. | 18        | \$2,890,162.82         | 57.72%      | 0        |
|              | Unavailable           | 13        | \$2,116,738.14         | 42.28%      | 0        |
| <b>Total</b> |                       | <b>31</b> | <b>\$5,006,900.96</b>  | <b>100%</b> | <b>0</b> |
| 3138AYAA7    | Unavailable           | 1         | \$170,548.80           | 100%        | 0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$170,548.80</b>    | <b>100%</b> | <b>0</b> |
| 3138AYAN9    | BANK OF AMERICA, N.A. | 5         | \$1,151,777.44         | 85.22%      | 0        |
|              | Unavailable           | 1         | \$199,730.60           | 14.78%      | 0        |

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|              |                       |  |           |                        |             |          |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |                       |  | <b>6</b>  | <b>\$1,351,508.04</b>  | <b>100%</b> | <b>0</b> |
| 3138AYAQ2    | BANK OF AMERICA, N.A. |  | 8         | \$1,064,709.74         | 70.36%      | 0        |
|              | Unavailable           |  | 3         | \$448,573.94           | 29.64%      | 0        |
| <b>Total</b> |                       |  | <b>11</b> | <b>\$1,513,283.68</b>  | <b>100%</b> | <b>0</b> |
| 3138AYAR0    | BANK OF AMERICA, N.A. |  | 3         | \$366,719.61           | 35.35%      | 0        |
|              | Unavailable           |  | 3         | \$670,745.78           | 64.65%      | 0        |
| <b>Total</b> |                       |  | <b>6</b>  | <b>\$1,037,465.39</b>  | <b>100%</b> | <b>0</b> |
| 3138AYAS8    | Unavailable           |  | 7         | \$1,329,876.03         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>7</b>  | <b>\$1,329,876.03</b>  | <b>100%</b> | <b>0</b> |
| 3138AYAT6    | BANK OF AMERICA, N.A. |  | 32        | \$5,373,181.82         | 45.53%      | 0        |
|              | Unavailable           |  | 45        | \$6,427,703.88         | 54.47%      | 0        |
| <b>Total</b> |                       |  | <b>77</b> | <b>\$11,800,885.70</b> | <b>100%</b> | <b>0</b> |
| 3138AYAU3    | BANK OF AMERICA, N.A. |  | 5         | \$1,043,986.33         | 86.51%      | 0        |
|              | Unavailable           |  | 1         | \$162,776.45           | 13.49%      | 0        |
| <b>Total</b> |                       |  | <b>6</b>  | <b>\$1,206,762.78</b>  | <b>100%</b> | <b>0</b> |
| 3138AYAV1    | Unavailable           |  | 30        | \$8,031,422.99         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>30</b> | <b>\$8,031,422.99</b>  | <b>100%</b> | <b>0</b> |
| 3138AYAW9    | BANK OF AMERICA, N.A. |  | 39        | \$10,244,031.54        | 67.99%      | 0        |
|              | Unavailable           |  | 18        | \$4,822,512.39         | 32.01%      | 0        |
| <b>Total</b> |                       |  | <b>57</b> | <b>\$15,066,543.93</b> | <b>100%</b> | <b>0</b> |
| 3138AYAX7    | BANK OF AMERICA, N.A. |  | 1         | \$169,099.49           | 9.09%       | 0        |
|              | Unavailable           |  | 12        | \$1,690,577.92         | 90.91%      | 0        |
| <b>Total</b> |                       |  | <b>13</b> | <b>\$1,859,677.41</b>  | <b>100%</b> | <b>0</b> |
| 3138AYAY5    | BANK OF AMERICA, N.A. |  | 38        | \$10,160,145.81        | 100%        | 0        |
| <b>Total</b> |                       |  | <b>38</b> | <b>\$10,160,145.81</b> | <b>100%</b> | <b>0</b> |
| 3138AYAZ2    | BANK OF AMERICA, N.A. |  | 4         | \$1,150,971.11         | 19.12%      | 0        |
|              | Unavailable           |  | 18        | \$4,868,283.51         | 80.88%      | 0        |
| <b>Total</b> |                       |  | <b>22</b> | <b>\$6,019,254.62</b>  | <b>100%</b> | <b>0</b> |
| 3138AYB24    | BANK OF AMERICA, N.A. |  | 4         | \$543,737.00           | 84.84%      | 0        |
|              | Unavailable           |  | 1         | \$97,141.45            | 15.16%      | 0        |
| <b>Total</b> |                       |  | <b>5</b>  | <b>\$640,878.45</b>    | <b>100%</b> | <b>0</b> |
| 3138AYB32    | BANK OF AMERICA, N.A. |  | 14        | \$2,959,393.70         | 94.17%      | 0        |
|              | Unavailable           |  | 1         | \$183,260.00           | 5.83%       | 0        |

|              |                       |  |           |                       |             |          |
|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |                       |  | <b>15</b> | <b>\$3,142,653.70</b> | <b>100%</b> | <b>0</b> |
| 3138AYB40    | BANK OF AMERICA, N.A. |  | 6         | \$407,644.44          | 35.63%      | 0        |
|              | Unavailable           |  | 10        | \$736,346.12          | 64.37%      | 0        |
| <b>Total</b> |                       |  | <b>16</b> | <b>\$1,143,990.56</b> | <b>100%</b> | <b>0</b> |
| 3138AYB57    | BANK OF AMERICA, N.A. |  | 5         | \$1,717,876.10        | 38.67%      | 0        |
|              | Unavailable           |  | 10        | \$2,724,833.75        | 61.33%      | 0        |
| <b>Total</b> |                       |  | <b>15</b> | <b>\$4,442,709.85</b> | <b>100%</b> | <b>0</b> |
| 3138AYB65    | BANK OF AMERICA, N.A. |  | 10        | \$1,169,521.51        | 100%        | 0        |
| <b>Total</b> |                       |  | <b>10</b> | <b>\$1,169,521.51</b> | <b>100%</b> | <b>0</b> |
| 3138AYB73    | BANK OF AMERICA, N.A. |  | 17        | \$2,685,569.55        | 84.38%      | 0        |
|              | Unavailable           |  | 3         | \$497,108.29          | 15.62%      | 0        |
| <b>Total</b> |                       |  | <b>20</b> | <b>\$3,182,677.84</b> | <b>100%</b> | <b>0</b> |
| 3138AYB81    | BANK OF AMERICA, N.A. |  | 31        | \$3,655,272.99        | 71.78%      | 0        |
|              | Unavailable           |  | 12        | \$1,437,255.47        | 28.22%      | 0        |
| <b>Total</b> |                       |  | <b>43</b> | <b>\$5,092,528.46</b> | <b>100%</b> | <b>0</b> |
| 3138AYB99    | BANK OF AMERICA, N.A. |  | 2         | \$432,775.00          | 20.77%      | 0        |
|              | Unavailable           |  | 8         | \$1,650,819.50        | 79.23%      | 0        |
| <b>Total</b> |                       |  | <b>10</b> | <b>\$2,083,594.50</b> | <b>100%</b> | <b>0</b> |
| 3138AYBA6    | BANK OF AMERICA, N.A. |  | 14        | \$1,747,268.74        | 86.65%      | 0        |
|              | Unavailable           |  | 2         | \$269,236.50          | 13.35%      | 0        |
| <b>Total</b> |                       |  | <b>16</b> | <b>\$2,016,505.24</b> | <b>100%</b> | <b>0</b> |
| 3138AYBB4    | Unavailable           |  | 1         | \$109,848.45          | 100%        | 0        |
| <b>Total</b> |                       |  | <b>1</b>  | <b>\$109,848.45</b>   | <b>100%</b> | <b>0</b> |
| 3138AYBD0    | BANK OF AMERICA, N.A. |  | 4         | \$1,270,879.26        | 100%        | 0        |
| <b>Total</b> |                       |  | <b>4</b>  | <b>\$1,270,879.26</b> | <b>100%</b> | <b>0</b> |
| 3138AYBE8    | BANK OF AMERICA, N.A. |  | 2         | \$429,835.41          | 8.85%       | 0        |
|              | Unavailable           |  | 17        | \$4,425,424.53        | 91.15%      | 0        |
| <b>Total</b> |                       |  | <b>19</b> | <b>\$4,855,259.94</b> | <b>100%</b> | <b>0</b> |
| 3138AYBF5    | BANK OF AMERICA, N.A. |  | 84        | \$5,446,014.67        | 90.7%       | 0        |
|              | Unavailable           |  | 9         | \$558,450.08          | 9.3%        | 0        |
| <b>Total</b> |                       |  | <b>93</b> | <b>\$6,004,464.75</b> | <b>100%</b> | <b>0</b> |
| 3138AYBG3    | BANK OF AMERICA, N.A. |  | 4         | \$1,084,174.57        | 100%        | 0        |
| <b>Total</b> |                       |  | <b>4</b>  | <b>\$1,084,174.57</b> | <b>100%</b> | <b>0</b> |

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|              |                       |            |                        |             |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|
| 3138AYBH1    | BANK OF AMERICA, N.A. | 10         | \$2,443,486.70         | 74.49%      | 0        |
|              | Unavailable           | 3          | \$836,872.31           | 25.51%      | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,280,359.01</b>  | <b>100%</b> | <b>0</b> |
| 3138AYBJ7    | BANK OF AMERICA, N.A. | 19         | \$4,603,403.77         | 96.03%      | 0        |
|              | Unavailable           | 1          | \$190,431.59           | 3.97%       | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,793,835.36</b>  | <b>100%</b> | <b>0</b> |
| 3138AYBK4    | BANK OF AMERICA, N.A. | 56         | \$3,256,897.56         | 100%        | 0        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$3,256,897.56</b>  | <b>100%</b> | <b>0</b> |
| 3138AYBL2    | BANK OF AMERICA, N.A. | 6          | \$1,419,312.58         | 56.99%      | 0        |
|              | Unavailable           | 5          | \$1,071,096.97         | 43.01%      | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,490,409.55</b>  | <b>100%</b> | <b>0</b> |
| 3138AYBM0    | BANK OF AMERICA, N.A. | 1          | \$455,277.49           | 43.41%      | 0        |
|              | Unavailable           | 1          | \$593,584.66           | 56.59%      | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$1,048,862.15</b>  | <b>100%</b> | <b>0</b> |
| 3138AYBN8    | BANK OF AMERICA, N.A. | 19         | \$1,891,225.00         | 100%        | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,891,225.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYBP3    | BANK OF AMERICA, N.A. | 6          | \$1,532,030.65         | 100%        | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,532,030.65</b>  | <b>100%</b> | <b>0</b> |
| 3138AYBQ1    | BANK OF AMERICA, N.A. | 120        | \$33,793,626.71        | 35.33%      | 0        |
|              | Unavailable           | 233        | \$61,856,168.64        | 64.67%      | 0        |
| <b>Total</b> |                       | <b>353</b> | <b>\$95,649,795.35</b> | <b>100%</b> | <b>0</b> |
| 3138AYBR9    | BANK OF AMERICA, N.A. | 20         | \$6,481,195.73         | 52.34%      | 0        |
|              | Unavailable           | 20         | \$5,902,095.97         | 47.66%      | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$12,383,291.70</b> | <b>100%</b> | <b>0</b> |
| 3138AYBT5    | BANK OF AMERICA, N.A. | 28         | \$2,721,486.95         | 100%        | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$2,721,486.95</b>  | <b>100%</b> | <b>0</b> |
| 3138AYBU2    | BANK OF AMERICA, N.A. | 22         | \$6,191,262.16         | 100%        | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$6,191,262.16</b>  | <b>100%</b> | <b>0</b> |
| 3138AYBV0    | BANK OF AMERICA, N.A. | 2          | \$505,168.08           | 42.07%      | 0        |
|              | Unavailable           | 3          | \$695,570.62           | 57.93%      | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,200,738.70</b>  | <b>100%</b> | <b>0</b> |
| 3138AYBW8    | BANK OF AMERICA, N.A. | 2          | \$747,729.13           | 7.33%       | 0        |

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|              |                       |           |                        |             |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|
|              | Unavailable           | 34        | \$9,455,092.28         | 92.67%      | 0        |
| <b>Total</b> |                       | <b>36</b> | <b>\$10,202,821.41</b> | <b>100%</b> | <b>0</b> |
| 3138AYBX6    | BANK OF AMERICA, N.A. | 21        | \$1,394,215.00         | 100%        | 0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$1,394,215.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYBY4    | BANK OF AMERICA, N.A. | 17        | \$4,605,323.76         | 45.97%      | 0        |
|              | Unavailable           | 22        | \$5,413,394.90         | 54.03%      | 0        |
| <b>Total</b> |                       | <b>39</b> | <b>\$10,018,718.66</b> | <b>100%</b> | <b>0</b> |
| 3138AYBZ1    | BANK OF AMERICA, N.A. | 14        | \$2,827,029.38         | 56.46%      | 0        |
|              | Unavailable           | 10        | \$2,180,460.66         | 43.54%      | 0        |
| <b>Total</b> |                       | <b>24</b> | <b>\$5,007,490.04</b>  | <b>100%</b> | <b>0</b> |
| 3138AYC23    | BANK OF AMERICA, N.A. | 46        | \$13,634,462.34        | 90.83%      | 0        |
|              | Unavailable           | 5         | \$1,377,326.60         | 9.17%       | 0        |
| <b>Total</b> |                       | <b>51</b> | <b>\$15,011,788.94</b> | <b>100%</b> | <b>0</b> |
| 3138AYCA5    | BANK OF AMERICA, N.A. | 4         | \$1,336,500.00         | 23.85%      | 0        |
|              | Unavailable           | 15        | \$4,267,006.63         | 76.15%      | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$5,603,506.63</b>  | <b>100%</b> | <b>0</b> |
| 3138AYCB3    | BANK OF AMERICA, N.A. | 19        | \$4,372,242.00         | 93.33%      | 0        |
|              | Unavailable           | 1         | \$312,228.72           | 6.67%       | 0        |
| <b>Total</b> |                       | <b>20</b> | <b>\$4,684,470.72</b>  | <b>100%</b> | <b>0</b> |
| 3138AYCC1    | BANK OF AMERICA, N.A. | 1         | \$199,500.00           | 10.26%      | 0        |
|              | Unavailable           | 7         | \$1,744,951.82         | 89.74%      | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,944,451.82</b>  | <b>100%</b> | <b>0</b> |
| 3138AYCD9    | BANK OF AMERICA, N.A. | 8         | \$2,102,213.85         | 65.77%      | 0        |
|              | Unavailable           | 5         | \$1,093,978.96         | 34.23%      | 0        |
| <b>Total</b> |                       | <b>13</b> | <b>\$3,196,192.81</b>  | <b>100%</b> | <b>0</b> |
| 3138AYCE7    | BANK OF AMERICA, N.A. | 4         | \$818,763.30           | 61.48%      | 0        |
|              | Unavailable           | 2         | \$512,938.26           | 38.52%      | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,331,701.56</b>  | <b>100%</b> | <b>0</b> |
| 3138AYCF4    | BANK OF AMERICA, N.A. | 3         | \$1,067,350.00         | 100%        | 0        |
| <b>Total</b> |                       | <b>3</b>  | <b>\$1,067,350.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYCG2    | BANK OF AMERICA, N.A. | 6         | \$1,464,342.03         | 100%        | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,464,342.03</b>  | <b>100%</b> | <b>0</b> |
| 3138AYCH0    | BANK OF AMERICA, N.A. | 13        | \$1,244,707.00         | 79.93%      | 0        |

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|              |                       |           |                        |             |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|
|              | Unavailable           | 3         | \$312,494.01           | 20.07%      | 0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$1,557,201.01</b>  | <b>100%</b> | <b>0</b> |
| 3138AYCJ6    | BANK OF AMERICA, N.A. | 6         | \$558,057.07           | 54.56%      | 0        |
|              | Unavailable           | 5         | \$464,830.33           | 45.44%      | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,022,887.40</b>  | <b>100%</b> | <b>0</b> |
| 3138AYCK3    | BANK OF AMERICA, N.A. | 30        | \$4,165,322.11         | 83.17%      | 0        |
|              | Unavailable           | 6         | \$843,077.92           | 16.83%      | 0        |
| <b>Total</b> |                       | <b>36</b> | <b>\$5,008,400.03</b>  | <b>100%</b> | <b>0</b> |
| 3138AYCL1    | BANK OF AMERICA, N.A. | 8         | \$574,738.08           | 35.13%      | 0        |
|              | Unavailable           | 16        | \$1,061,218.35         | 64.87%      | 0        |
| <b>Total</b> |                       | <b>24</b> | <b>\$1,635,956.43</b>  | <b>100%</b> | <b>0</b> |
| 3138AYCM9    | BANK OF AMERICA, N.A. | 12        | \$1,650,328.81         | 92.25%      | 0        |
|              | Unavailable           | 1         | \$138,550.00           | 7.75%       | 0        |
| <b>Total</b> |                       | <b>13</b> | <b>\$1,788,878.81</b>  | <b>100%</b> | <b>0</b> |
| 3138AYCN7    | BANK OF AMERICA, N.A. | 12        | \$1,431,432.83         | 71.54%      | 0        |
|              | Unavailable           | 5         | \$569,577.22           | 28.46%      | 0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$2,001,010.05</b>  | <b>100%</b> | <b>0</b> |
| 3138AYCP2    | BANK OF AMERICA, N.A. | 18        | \$2,106,698.42         | 100%        | 0        |
| <b>Total</b> |                       | <b>18</b> | <b>\$2,106,698.42</b>  | <b>100%</b> | <b>0</b> |
| 3138AYCQ0    | BANK OF AMERICA, N.A. | 23        | \$4,956,383.71         | 67.83%      | 0        |
|              | Unavailable           | 8         | \$2,350,667.11         | 32.17%      | 0        |
| <b>Total</b> |                       | <b>31</b> | <b>\$7,307,050.82</b>  | <b>100%</b> | <b>0</b> |
| 3138AYCR8    | BANK OF AMERICA, N.A. | 25        | \$1,424,914.18         | 89.01%      | 0        |
|              | Unavailable           | 3         | \$175,894.46           | 10.99%      | 0        |
| <b>Total</b> |                       | <b>28</b> | <b>\$1,600,808.64</b>  | <b>100%</b> | <b>0</b> |
| 3138AYCS6    | BANK OF AMERICA, N.A. | 57        | \$2,660,481.80         | 100%        | 0        |
| <b>Total</b> |                       | <b>57</b> | <b>\$2,660,481.80</b>  | <b>100%</b> | <b>0</b> |
| 3138AYCT4    | Unavailable           | 2         | \$1,429,880.37         | 100%        | 0        |
| <b>Total</b> |                       | <b>2</b>  | <b>\$1,429,880.37</b>  | <b>100%</b> | <b>0</b> |
| 3138AYCU1    | BANK OF AMERICA, N.A. | 89        | \$23,706,277.66        | 94.24%      | 0        |
|              | Unavailable           | 5         | \$1,449,469.65         | 5.76%       | 0        |
| <b>Total</b> |                       | <b>94</b> | <b>\$25,155,747.31</b> | <b>100%</b> | <b>0</b> |
| 3138AYCV9    | BANK OF AMERICA, N.A. | 13        | \$1,202,692.34         | 75.13%      | 0        |

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|              |  |                                    |            |                        |             |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|
|              |  | Unavailable                        | 4          | \$398,193.67           | 24.87%      | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,600,886.01</b>  | <b>100%</b> | <b>0</b> |
| 3138AYCW7    |  | BANK OF AMERICA, N.A.              | 7          | \$1,135,794.77         | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,135,794.77</b>  | <b>100%</b> | <b>0</b> |
| 3138AYCX5    |  | BANK OF AMERICA, N.A.              | 3          | \$529,400.00           | 38.92%      | 0        |
|              |  | Unavailable                        | 4          | \$830,767.07           | 61.08%      | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,360,167.07</b>  | <b>100%</b> | <b>0</b> |
| 3138AYCY3    |  | BANK OF AMERICA, N.A.              | 3          | \$864,000.00           | 57.55%      | 0        |
|              |  | Unavailable                        | 3          | \$637,353.86           | 42.45%      | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,501,353.86</b>  | <b>100%</b> | <b>0</b> |
| 3138AYCZ0    |  | BANK OF AMERICA, N.A.              | 15         | \$4,311,637.73         | 17.11%      | 0        |
|              |  | Unavailable                        | 94         | \$20,881,459.75        | 82.89%      | 0        |
| <b>Total</b> |  |                                    | <b>109</b> | <b>\$25,193,097.48</b> | <b>100%</b> | <b>0</b> |
| 3138AYD22    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$300,594.53           | 13.44%      | 0        |
|              |  | Unavailable                        | 33         | \$1,936,200.16         | 86.56%      | 0        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$2,236,794.69</b>  | <b>100%</b> | <b>0</b> |
| 3138AYD30    |  | Unavailable                        | 22         | \$2,134,519.07         | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,134,519.07</b>  | <b>100%</b> | <b>0</b> |
| 3138AYDU0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$94,606.02            | 4.85%       | 0        |
|              |  | Unavailable                        | 19         | \$1,854,382.15         | 95.15%      | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,948,988.17</b>  | <b>100%</b> | <b>0</b> |
| 3138AYDV8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$340,000.00           | 5.03%       | 0        |
|              |  | Unavailable                        | 27         | \$6,424,795.95         | 94.97%      | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$6,764,795.95</b>  | <b>100%</b> | <b>0</b> |
| 3138AYDW6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$276,800.00           | 8.93%       | 0        |
|              |  | Unavailable                        | 22         | \$2,823,340.40         | 91.07%      | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$3,100,140.40</b>  | <b>100%</b> | <b>0</b> |
| 3138AYDX4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$79,000.00            | 2.83%       | 0        |
|              |  | Unavailable                        | 36         | \$2,708,126.41         | 97.17%      | 0        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$2,787,126.41</b>  | <b>100%</b> | <b>0</b> |



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|              |                                    |            |                        |             |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|
| 3138AYDY2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$139,425.26           | 7.77%       | 0        |
|              | Unavailable                        | 13         | \$1,654,310.01         | 92.23%      | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,793,735.27</b>  | <b>100%</b> | <b>0</b> |
| 3138AYDZ9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$192,880.83           | 10.35%      | 0        |
|              | Unavailable                        | 17         | \$1,670,933.07         | 89.65%      | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$1,863,813.90</b>  | <b>100%</b> | <b>0</b> |
| 3138AYG94    | STERLING SAVINGS BANK              | 104        | \$30,550,560.73        | 100%        | 0        |
| <b>Total</b> |                                    | <b>104</b> | <b>\$30,550,560.73</b> | <b>100%</b> | <b>0</b> |
| 3138AYHA0    | STERLING SAVINGS BANK              | 70         | \$21,049,460.48        | 100%        | 0        |
| <b>Total</b> |                                    | <b>70</b>  | <b>\$21,049,460.48</b> | <b>100%</b> | <b>0</b> |
| 3138AYHB8    | STERLING SAVINGS BANK              | 27         | \$2,387,532.30         | 100%        | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$2,387,532.30</b>  | <b>100%</b> | <b>0</b> |
| 3138AYHC6    | STERLING SAVINGS BANK              | 17         | \$2,023,711.83         | 100%        | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,023,711.83</b>  | <b>100%</b> | <b>0</b> |
| 3138AYHD4    | STERLING SAVINGS BANK              | 133        | \$33,535,301.34        | 100%        | 0        |
| <b>Total</b> |                                    | <b>133</b> | <b>\$33,535,301.34</b> | <b>100%</b> | <b>0</b> |
| 3138AYHE2    | STERLING SAVINGS BANK              | 18         | \$1,273,946.82         | 100%        | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$1,273,946.82</b>  | <b>100%</b> | <b>0</b> |
| 3138AYHF9    | STERLING SAVINGS BANK              | 19         | \$1,876,425.06         | 100%        | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$1,876,425.06</b>  | <b>100%</b> | <b>0</b> |
| 3138AYHG7    | STERLING SAVINGS BANK              | 21         | \$2,489,058.92         | 100%        | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$2,489,058.92</b>  | <b>100%</b> | <b>0</b> |
| 3138AYHH5    | STERLING SAVINGS BANK              | 64         | \$15,049,097.91        | 100%        | 0        |
| <b>Total</b> |                                    | <b>64</b>  | <b>\$15,049,097.91</b> | <b>100%</b> | <b>0</b> |
| 3138AYHJ1    |                                    | 17         | \$1,756,552.83         | 100%        | 0        |

|              |  |                       |            |                        |             |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|
|              |  | STERLING SAVINGS BANK |            |                        |             |          |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,756,552.83</b>  | <b>100%</b> | <b>0</b> |
|              |  |                       |            |                        |             |          |
| 3138AYHK8    |  | STERLING SAVINGS BANK | 23         | \$4,927,856.09         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$4,927,856.09</b>  | <b>100%</b> | <b>0</b> |
|              |  |                       |            |                        |             |          |
| 3138AYLQ0    |  | RBS CITIZENS, NA      | 40         | \$2,436,472.74         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$2,436,472.74</b>  | <b>100%</b> | <b>0</b> |
|              |  |                       |            |                        |             |          |
| 3138AYLR8    |  | RBS CITIZENS, NA      | 15         | \$1,454,964.92         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,454,964.92</b>  | <b>100%</b> | <b>0</b> |
|              |  |                       |            |                        |             |          |
| 3138AYLS6    |  | RBS CITIZENS, NA      | 24         | \$3,035,984.76         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$3,035,984.76</b>  | <b>100%</b> | <b>0</b> |
|              |  |                       |            |                        |             |          |
| 3138AYLT4    |  | RBS CITIZENS, NA      | 51         | \$12,546,171.94        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$12,546,171.94</b> | <b>100%</b> | <b>0</b> |
|              |  |                       |            |                        |             |          |
| 3138AYLU1    |  | RBS CITIZENS, NA      | 15         | \$2,932,502.79         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,932,502.79</b>  | <b>100%</b> | <b>0</b> |
|              |  |                       |            |                        |             |          |
| 3138AYLV9    |  | RBS CITIZENS, NA      | 79         | \$5,215,659.22         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$5,215,659.22</b>  | <b>100%</b> | <b>0</b> |
|              |  |                       |            |                        |             |          |
| 3138AYLW7    |  | RBS CITIZENS, NA      | 95         | \$9,294,735.86         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$9,294,735.86</b>  | <b>100%</b> | <b>0</b> |
|              |  |                       |            |                        |             |          |
| 3138AYLX5    |  | RBS CITIZENS, NA      | 59         | \$7,026,057.46         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$7,026,057.46</b>  | <b>100%</b> | <b>0</b> |
|              |  |                       |            |                        |             |          |
| 3138AYLY3    |  | RBS CITIZENS, NA      | 92         | \$12,713,821.45        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$12,713,821.45</b> | <b>100%</b> | <b>0</b> |
|              |  |                       |            |                        |             |          |
| 3138AYLZ0    |  | RBS CITIZENS, NA      | 241        | \$58,965,980.06        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>241</b> | <b>\$58,965,980.06</b> | <b>100%</b> | <b>0</b> |
|              |  |                       |            |                        |             |          |
| 3138AYQ28    |  | SWBC MORTGAGE         | 14         | \$1,343,752.17         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,343,752.17</b>  | <b>100%</b> | <b>0</b> |
|              |  |                       |            |                        |             |          |
| 3138AYQ36    |  | SWBC MORTGAGE         | 21         | \$2,792,245.20         | 83.31%      | 0        |
|              |  | Unavailable           | 4          | \$559,435.00           | 16.69%      | 0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$3,351,680.20</b>  | <b>100%</b> | <b>0</b> |
|              |  |                       |            |                        |             |          |
| 3138AYQ44    |  | SWBC MORTGAGE         | 52         | \$11,861,706.36        | 89.47%      | 0        |

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|              |  |                                    |            |                        |             |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|
|              |  | Unavailable                        | 8          | \$1,396,632.80         | 10.53%      | 0        |
| <b>Total</b> |  |                                    | <b>60</b>  | <b>\$13,258,339.16</b> | <b>100%</b> | <b>0</b> |
| 3138AYQ51    |  | SWBC MORTGAGE                      | 11         | \$3,299,779.00         | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$3,299,779.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYQ69    |  | SWBC MORTGAGE                      | 6          | \$985,156.55           | 91.13%      | 0        |
|              |  | Unavailable                        | 1          | \$95,881.96            | 8.87%       | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,081,038.51</b>  | <b>100%</b> | <b>0</b> |
| 3138AYQ77    |  | SWBC MORTGAGE                      | 26         | \$4,989,062.00         | 98.06%      | 0        |
|              |  | Unavailable                        | 1          | \$98,750.00            | 1.94%       | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$5,087,812.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYT41    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 8          | \$1,925,111.89         | 6.77%       | 0        |
|              |  | Unavailable                        | 94         | \$26,496,321.83        | 93.23%      | 0        |
| <b>Total</b> |  |                                    | <b>102</b> | <b>\$28,421,433.72</b> | <b>100%</b> | <b>0</b> |
| 3138AYT58    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$678,432.66           | 9.89%       | 0        |
|              |  | Unavailable                        | 29         | \$6,178,876.02         | 90.11%      | 0        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$6,857,308.68</b>  | <b>100%</b> | <b>0</b> |
| 3138AYT66    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$1,114,100.00         | 4.23%       | 0        |
|              |  | Unavailable                        | 90         | \$25,207,701.83        | 95.77%      | 0        |
| <b>Total</b> |  |                                    | <b>95</b>  | <b>\$26,321,801.83</b> | <b>100%</b> | <b>0</b> |
| 3138AYT74    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$122,400.00           | 5.27%       | 0        |
|              |  | Unavailable                        | 17         | \$2,202,378.82         | 94.73%      | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,324,778.82</b>  | <b>100%</b> | <b>0</b> |
| 3138AYT82    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$103,112.92           | 6.96%       | 0        |
|              |  | Unavailable                        | 19         | \$1,377,732.40         | 93.04%      | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$1,480,845.32</b>  | <b>100%</b> | <b>0</b> |
| 3138AYT90    |  | Unavailable                        | 13         | \$1,696,841.03         | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,696,841.03</b>  | <b>100%</b> | <b>0</b> |
| 3138AYUA5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$111,557.39           | 5.88%       | 0        |
|              |  | Unavailable                        | 27         | \$1,786,272.19         | 94.12%      | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$1,897,829.58</b>  | <b>100%</b> | <b>0</b> |

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|              |                                    |           |                        |             |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|
| 3138AYUB3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$354,500.00           | 3.08%       | 0        |
|              | Unavailable                        | 34        | \$11,163,015.60        | 96.92%      | 0        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$11,517,515.60</b> | <b>100%</b> | <b>0</b> |
| 3138AYUC1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$90,600.01            | 5.49%       | 0        |
|              | Unavailable                        | 16        | \$1,560,866.27         | 94.51%      | 0        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,651,466.28</b>  | <b>100%</b> | <b>0</b> |
| 3138AYUD9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$135,500.00           | 10.62%      | 0        |
|              | Unavailable                        | 17        | \$1,140,499.10         | 89.38%      | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$1,275,999.10</b>  | <b>100%</b> | <b>0</b> |
| 3138AYUE7    | Unavailable                        | 9         | \$1,441,069.63         | 100%        | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,441,069.63</b>  | <b>100%</b> | <b>0</b> |
| 3138AYUF4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$197,220.81           | 14.82%      | 0        |
|              | Unavailable                        | 12        | \$1,133,297.08         | 85.18%      | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,330,517.89</b>  | <b>100%</b> | <b>0</b> |
| 3138AYY29    | METLIFE BANK, NA                   | 25        | \$1,465,713.00         | 92.95%      | 0        |
|              | Unavailable                        | 2         | \$111,199.28           | 7.05%       | 0        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$1,576,912.28</b>  | <b>100%</b> | <b>0</b> |
| 3138AYY37    | METLIFE BANK, NA                   | 10        | \$962,588.08           | 90.69%      | 0        |
|              | Unavailable                        | 1         | \$98,832.59            | 9.31%       | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,061,420.67</b>  | <b>100%</b> | <b>0</b> |
| 3138AYY45    | METLIFE BANK, NA                   | 10        | \$1,287,515.00         | 82.33%      | 0        |
|              | Unavailable                        | 2         | \$276,340.76           | 17.67%      | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,563,855.76</b>  | <b>100%</b> | <b>0</b> |
| 3138AYY52    | METLIFE BANK, NA                   | 5         | \$823,770.00           | 62.58%      | 0        |
|              | Unavailable                        | 3         | \$492,592.44           | 37.42%      | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,316,362.44</b>  | <b>100%</b> | <b>0</b> |
| 3138AYYV5    | METLIFE BANK, NA                   | 18        | \$1,757,791.52         | 74.94%      | 0        |
|              | Unavailable                        | 6         | \$587,736.07           | 25.06%      | 0        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$2,345,527.59</b>  | <b>100%</b> | <b>0</b> |
| 3138AYYW3    | METLIFE BANK, NA                   | 11        | \$1,522,067.00         | 58.38%      | 0        |
|              | Unavailable                        | 8         | \$1,084,903.15         | 41.62%      | 0        |

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|              |                  |  |           |                        |             |          |
|--------------|------------------|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |                  |  | <b>19</b> | <b>\$2,606,970.15</b>  | <b>100%</b> | <b>0</b> |
| 3138AYYX1    | METLIFE BANK, NA |  | 10        | \$1,644,594.00         | 58.95%      | 0        |
|              | Unavailable      |  | 7         | \$1,145,271.67         | 41.05%      | 0        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$2,789,865.67</b>  | <b>100%</b> | <b>0</b> |
| 3138AYYZ6    | METLIFE BANK, NA |  | 7         | \$2,061,995.11         | 50.08%      | 0        |
|              | Unavailable      |  | 7         | \$2,055,296.18         | 49.92%      | 0        |
| <b>Total</b> |                  |  | <b>14</b> | <b>\$4,117,291.29</b>  | <b>100%</b> | <b>0</b> |
| 3138AYZC6    | Unavailable      |  | 60        | \$15,871,667.99        | 100%        | 0        |
| <b>Total</b> |                  |  | <b>60</b> | <b>\$15,871,667.99</b> | <b>100%</b> | <b>0</b> |
| 3138AYZF9    | Unavailable      |  | 17        | \$4,613,996.81         | 100%        | 0        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$4,613,996.81</b>  | <b>100%</b> | <b>0</b> |
| 3138AYZG7    | Unavailable      |  | 40        | \$11,000,952.17        | 100%        | 0        |
| <b>Total</b> |                  |  | <b>40</b> | <b>\$11,000,952.17</b> | <b>100%</b> | <b>0</b> |
| 3138AYZH5    | Unavailable      |  | 42        | \$11,864,700.85        | 100%        | 0        |
| <b>Total</b> |                  |  | <b>42</b> | <b>\$11,864,700.85</b> | <b>100%</b> | <b>0</b> |
| 3138AYZJ1    | Unavailable      |  | 18        | \$5,150,407.55         | 100%        | 0        |
| <b>Total</b> |                  |  | <b>18</b> | <b>\$5,150,407.55</b>  | <b>100%</b> | <b>0</b> |
| 3138AYZK8    | Unavailable      |  | 21        | \$5,591,056.69         | 100%        | 0        |
| <b>Total</b> |                  |  | <b>21</b> | <b>\$5,591,056.69</b>  | <b>100%</b> | <b>0</b> |
| 3138AYZL6    | Unavailable      |  | 19        | \$5,160,092.75         | 100%        | 0        |
| <b>Total</b> |                  |  | <b>19</b> | <b>\$5,160,092.75</b>  | <b>100%</b> | <b>0</b> |
| 3138AYZM4    | Unavailable      |  | 16        | \$4,464,099.18         | 100%        | 0        |
| <b>Total</b> |                  |  | <b>16</b> | <b>\$4,464,099.18</b>  | <b>100%</b> | <b>0</b> |
| 3138AYZN2    | Unavailable      |  | 21        | \$5,201,239.48         | 100%        | 0        |
| <b>Total</b> |                  |  | <b>21</b> | <b>\$5,201,239.48</b>  | <b>100%</b> | <b>0</b> |
| 3138AYZP7    | Unavailable      |  | 19        | \$4,770,249.00         | 100%        | 0        |
| <b>Total</b> |                  |  | <b>19</b> | <b>\$4,770,249.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYZQ5    | Unavailable      |  | 18        | \$4,658,875.00         | 100%        | 0        |
| <b>Total</b> |                  |  | <b>18</b> | <b>\$4,658,875.00</b>  | <b>100%</b> | <b>0</b> |
| 3138AYZR3    | Unavailable      |  | 23        | \$6,255,909.00         | 100%        | 0        |
| <b>Total</b> |                  |  | <b>23</b> | <b>\$6,255,909.00</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138AYZS1    | Unavailable                            | 16        | \$4,500,040.00        | 100%        | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,500,040.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYZT9    | Unavailable                            | 17        | \$4,772,909.00        | 100%        | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,772,909.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYZU6    | Unavailable                            | 17        | \$5,000,026.00        | 100%        | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,000,026.00</b> | <b>100%</b> | <b>0</b> |
| 3138AYZV4    | Unavailable                            | 18        | \$5,489,700.00        | 100%        | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,489,700.00</b> | <b>100%</b> | <b>0</b> |
| 3138E02F5    | STONEGATE MORTGAGE CORPORATION         | 3         | \$604,500.00          | 53.84%      | 0        |
|              | Unavailable                            | 3         | \$518,317.70          | 46.16%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,122,817.70</b> | <b>100%</b> | <b>0</b> |
| 3138E02G3    | STONEGATE MORTGAGE CORPORATION         | 1         | \$370,530.67          | 12.89%      | 0        |
|              | Unavailable                            | 10        | \$2,503,120.21        | 87.11%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,873,650.88</b> | <b>100%</b> | <b>0</b> |
| 3138E02H1    | STONEGATE MORTGAGE CORPORATION         | 6         | \$932,646.75          | 23.15%      | 0        |
|              | Unavailable                            | 17        | \$3,095,427.40        | 76.85%      | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,028,074.15</b> | <b>100%</b> | <b>0</b> |
| 3138E02J7    | STONEGATE MORTGAGE CORPORATION         | 1         | \$102,973.23          | 9.27%       | 0        |
|              | Unavailable                            | 7         | \$1,007,658.13        | 90.73%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,110,631.36</b> | <b>100%</b> | <b>0</b> |
| 3138E02K4    | AMERICAN HOME MORTGAGE SERVICING, INC. | 18        | \$4,960,442.19        | 100%        | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,960,442.19</b> | <b>100%</b> | <b>0</b> |
| 3138E02L2    | AMERICAN HOME MORTGAGE SERVICING, INC. | 3         | \$1,136,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,136,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138E02M0    | AMERICAN HOME MORTGAGE SERVICING, INC. | 10        | \$3,394,200.00        | 100%        | 0        |

|              |  |  |           |                        |             |          |  |
|--------------|--|--|-----------|------------------------|-------------|----------|--|
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,394,200.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E02N8    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 5         | \$1,171,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,171,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E02P3    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 5         | \$1,376,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,376,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E03Y3    |  | PULTE MORTGAGE, L.L.C.                 | 53        | \$11,999,652.71        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>53</b> | <b>\$11,999,652.71</b> | <b>100%</b> | <b>0</b> |  |
| 3138E03Z0    |  | PULTE MORTGAGE, L.L.C.                 | 29        | \$4,999,908.10         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,999,908.10</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E04A4    |  | PULTE MORTGAGE, L.L.C.                 | 35        | \$9,999,989.69         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>35</b> | <b>\$9,999,989.69</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E04B2    |  | PULTE MORTGAGE, L.L.C.                 | 20        | \$4,000,135.07         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,000,135.07</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E04C0    |  | PULTE MORTGAGE, L.L.C.                 | 28        | \$7,863,658.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,863,658.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E04D8    |  | PULTE MORTGAGE, L.L.C.                 | 24        | \$4,032,608.89         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,032,608.89</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E04E6    |  | PULTE MORTGAGE, L.L.C.                 | 17        | \$3,944,701.52         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,944,701.52</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E04F3    |  | PULTE MORTGAGE, L.L.C.                 | 9         | \$2,532,211.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,532,211.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E04G1    |  | PULTE MORTGAGE, L.L.C.                 | 22        | \$5,050,222.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,050,222.00</b>  | <b>100%</b> | <b>0</b> |  |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138E04H9    | PULTE MORTGAGE,<br>L.L.C.   | 27        | \$5,369,506.00         | 100%        | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,369,506.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0AR0    | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 56        | \$10,671,764.09        | 54.41%      | 0        |
|              | Unavailable   | 41        | \$8,941,286.44         | 45.59%      | 0        |
| <b>Total</b> |   | <b>97</b> | <b>\$19,613,050.53</b> | <b>100%</b> | <b>0</b> |
| 3138E0AS8    | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 6         | \$735,401.20           | 12.82%      | 0        |
|              | Unavailable   | 27        | \$5,001,059.60         | 87.18%      | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,736,460.80</b>  | <b>100%</b> | <b>0</b> |
| 3138E0B24    | PROSPECT MORTGAGE,<br>LLC   | 21        | \$2,109,476.14         | 100%        | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,109,476.14</b>  | <b>100%</b> | <b>0</b> |
| 3138E0B32    | PROSPECT MORTGAGE,<br>LLC   | 20        | \$2,345,934.48         | 100%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,345,934.48</b>  | <b>100%</b> | <b>0</b> |
| 3138E0B40    | PROSPECT MORTGAGE,<br>LLC   | 26        | \$3,561,366.50         | 100%        | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,561,366.50</b>  | <b>100%</b> | <b>0</b> |
| 3138E0B57    | PROSPECT MORTGAGE,<br>LLC   | 29        | \$4,750,207.82         | 100%        | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,750,207.82</b>  | <b>100%</b> | <b>0</b> |
| 3138E0B65    | PROSPECT MORTGAGE,<br>LLC   | 15        | \$5,152,298.14         | 100%        | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$5,152,298.14</b>  | <b>100%</b> | <b>0</b> |
| 3138E0B73    | PROSPECT MORTGAGE,<br>LLC   | 20        | \$1,201,841.59         | 100%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,201,841.59</b>  | <b>100%</b> | <b>0</b> |
| 3138E0B81    | PROSPECT MORTGAGE,<br>LLC   | 18        | \$1,764,559.72         | 100%        | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,764,559.72</b>  | <b>100%</b> | <b>0</b> |



|              |  |                        |           |                        |             |          |  |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|--|
| 3138E0B99    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,415,887.93         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,415,887.93</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0BL2    |  | PROSPECT MORTGAGE, LLC | 40        | \$11,896,066.83        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$11,896,066.83</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0BN8    |  | PROSPECT MORTGAGE, LLC | 16        | \$5,880,079.11         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$5,880,079.11</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0BP3    |  | PROSPECT MORTGAGE, LLC | 21        | \$6,144,781.58         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$6,144,781.58</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0BQ1    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,068,104.06         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,068,104.06</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0BR9    |  | PROSPECT MORTGAGE, LLC | 25        | \$9,730,867.76         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$9,730,867.76</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0BT5    |  | PROSPECT MORTGAGE, LLC | 13        | \$4,436,982.30         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$4,436,982.30</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0BU2    |  | PROSPECT MORTGAGE, LLC | 12        | \$4,340,690.00         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$4,340,690.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0BV0    |  | PROSPECT MORTGAGE, LLC | 12        | \$4,881,991.91         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$4,881,991.91</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0BW8    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,009,655.23         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,009,655.23</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0BX6    |  | PROSPECT MORTGAGE, LLC | 12        | \$4,650,550.00         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$4,650,550.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0BY4    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,034,837.00         | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,034,837.00</b>  | <b>100%</b> | <b>0</b> |  |

|              |                        |           |                       |             |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|
| 3138E0BZ1    | PROSPECT MORTGAGE, LLC | 19        | \$1,273,089.00        | 100%        | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,273,089.00</b> | <b>100%</b> | <b>0</b> |
| 3138E0C23    | PROSPECT MORTGAGE, LLC | 12        | \$4,240,400.00        | 100%        | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$4,240,400.00</b> | <b>100%</b> | <b>0</b> |
| 3138E0C49    | PROSPECT MORTGAGE, LLC | 4         | \$1,235,475.00        | 100%        | 0        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,235,475.00</b> | <b>100%</b> | <b>0</b> |
| 3138E0C56    | PROSPECT MORTGAGE, LLC | 17        | \$4,781,205.00        | 100%        | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$4,781,205.00</b> | <b>100%</b> | <b>0</b> |
| 3138E0C64    | PROSPECT MORTGAGE, LLC | 12        | \$4,528,114.00        | 100%        | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$4,528,114.00</b> | <b>100%</b> | <b>0</b> |
| 3138E0C72    | PROSPECT MORTGAGE, LLC | 15        | \$5,020,670.00        | 100%        | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$5,020,670.00</b> | <b>100%</b> | <b>0</b> |
| 3138E0C80    | PROSPECT MORTGAGE, LLC | 14        | \$4,776,500.00        | 100%        | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$4,776,500.00</b> | <b>100%</b> | <b>0</b> |
| 3138E0C98    | PROSPECT MORTGAGE, LLC | 3         | \$1,034,300.00        | 100%        | 0        |
| <b>Total</b> |                        | <b>3</b>  | <b>\$1,034,300.00</b> | <b>100%</b> | <b>0</b> |
| 3138E0CA5    | PROSPECT MORTGAGE, LLC | 11        | \$1,487,817.00        | 100%        | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,487,817.00</b> | <b>100%</b> | <b>0</b> |
| 3138E0CB3    | PROSPECT MORTGAGE, LLC | 17        | \$2,806,901.25        | 100%        | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,806,901.25</b> | <b>100%</b> | <b>0</b> |
| 3138E0CC1    | PROSPECT MORTGAGE, LLC | 6         | \$1,861,900.00        | 100%        | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,861,900.00</b> | <b>100%</b> | <b>0</b> |
| 3138E0CD9    | PROSPECT MORTGAGE, LLC | 5         | \$1,509,950.00        | 100%        | 0        |

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|              |  |                        |           |                       |             |          |  |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|--|
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,509,950.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0CE7    |  | PROSPECT MORTGAGE, LLC | 18        | \$4,719,560.54        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$4,719,560.54</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0CF4    |  | PROSPECT MORTGAGE, LLC | 14        | \$3,614,464.00        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,614,464.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0CG2    |  | PROSPECT MORTGAGE, LLC | 13        | \$5,050,300.00        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$5,050,300.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0CH0    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,041,830.00        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,041,830.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0CJ6    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,318,629.00        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,318,629.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0CK3    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,338,353.14        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,338,353.14</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0CL1    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,211,097.00        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,211,097.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0CM9    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,465,572.00        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,465,572.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0CN7    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,874,221.36        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,874,221.36</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0CP2    |  | PROSPECT MORTGAGE, LLC | 19        | \$1,105,154.44        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,105,154.44</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0CQ0    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,032,046.93        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,032,046.93</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0CR8    |  |                        | 12        | \$4,800,500.00        | 100%        | 0        |  |

|              |  |                        |           |                       |             |          |  |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|--|
|              |  | PROSPECT MORTGAGE, LLC |           |                       |             |          |  |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$4,800,500.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0CS6    |  | PROSPECT MORTGAGE, LLC | 13        | \$4,659,375.00        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$4,659,375.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0CT4    |  | PROSPECT MORTGAGE, LLC | 10        | \$4,312,665.00        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$4,312,665.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0CU1    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,700,850.00        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,700,850.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0CV9    |  | PROSPECT MORTGAGE, LLC | 8         | \$2,488,250.00        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$2,488,250.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0CW7    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,050,073.71        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,050,073.71</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0CX5    |  | PROSPECT MORTGAGE, LLC | 25        | \$9,375,319.47        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$9,375,319.47</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0CY3    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,066,728.09        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,066,728.09</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0CZ0    |  | PROSPECT MORTGAGE, LLC | 9         | \$3,285,220.00        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$3,285,220.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0DA4    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,342,500.00        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,342,500.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0DB2    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,039,220.00        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,039,220.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0DC0    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,809,060.00        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,809,060.00</b> | <b>100%</b> | <b>0</b> |  |

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|              |                          |            |                         |             |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|
| 3138E0DD8    | PROSPECT MORTGAGE, LLC   | 10         | \$1,278,270.00          | 100%        | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,278,270.00</b>   | <b>100%</b> | <b>0</b> |
| 3138E0DE6    | PROSPECT MORTGAGE, LLC   | 13         | \$4,403,250.00          | 100%        | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$4,403,250.00</b>   | <b>100%</b> | <b>0</b> |
| 3138E0J26    | PHH MORTGAGE CORPORATION | 10         | \$977,159.03            | 40.47%      | 0        |
|              | Unavailable              | 15         | \$1,437,270.45          | 59.53%      | 0        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$2,414,429.48</b>   | <b>100%</b> | <b>0</b> |
| 3138E0J34    | PHH MORTGAGE CORPORATION | 5          | \$580,964.78            | 50.13%      | 0        |
|              | Unavailable              | 5          | \$577,862.47            | 49.87%      | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,158,827.25</b>   | <b>100%</b> | <b>0</b> |
| 3138E0J42    | PHH MORTGAGE CORPORATION | 10         | \$593,156.36            | 44.66%      | 0        |
|              | Unavailable              | 11         | \$735,126.68            | 55.34%      | 0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$1,328,283.04</b>   | <b>100%</b> | <b>0</b> |
| 3138E0J59    | PHH MORTGAGE CORPORATION | 141        | \$37,476,128.24         | 58.97%      | 0        |
|              | Unavailable              | 86         | \$26,077,652.31         | 41.03%      | 0        |
| <b>Total</b> |                          | <b>227</b> | <b>\$63,553,780.55</b>  | <b>100%</b> | <b>0</b> |
| 3138E0J67    | PHH MORTGAGE CORPORATION | 2          | \$195,643.64            | 17.58%      | 0        |
|              | Unavailable              | 8          | \$917,438.60            | 82.42%      | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,113,082.24</b>   | <b>100%</b> | <b>0</b> |
| 3138E0J75    | PHH MORTGAGE CORPORATION | 36         | \$10,990,163.88         | 5.93%       | 0        |
|              | Unavailable              | 654        | \$174,228,327.89        | 94.07%      | 0        |
| <b>Total</b> |                          | <b>690</b> | <b>\$185,218,491.77</b> | <b>100%</b> | <b>0</b> |
| 3138E0J83    | Unavailable              | 6          | \$1,520,959.33          | 100%        | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,520,959.33</b>   | <b>100%</b> | <b>0</b> |
| 3138E0J91    | PHH MORTGAGE CORPORATION | 8          | \$2,518,191.36          | 11.94%      | 0        |
|              | Unavailable              | 59         | \$18,567,196.81         | 88.06%      | 0        |
| <b>Total</b> |                          | <b>67</b>  | <b>\$21,085,388.17</b>  | <b>100%</b> | <b>0</b> |

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|              |                          |            |                        |             |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|
| 3138E0JR1    | Unavailable              | 32         | \$5,978,811.74         | 100%        | 0        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$5,978,811.74</b>  | <b>100%</b> | <b>0</b> |
| 3138E0JS9    | Unavailable              | 23         | \$4,856,081.87         | 100%        | 0        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$4,856,081.87</b>  | <b>100%</b> | <b>0</b> |
| 3138E0JT7    | PHH MORTGAGE CORPORATION | 8          | \$1,060,981.08         | 89.02%      | 0        |
|              | Unavailable              | 1          | \$130,838.92           | 10.98%      | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,191,820.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0JU4    | PHH MORTGAGE CORPORATION | 14         | \$4,397,797.84         | 72.45%      | 0        |
|              | Unavailable              | 7          | \$1,672,170.58         | 27.55%      | 0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$6,069,968.42</b>  | <b>100%</b> | <b>0</b> |
| 3138E0JV2    | PHH MORTGAGE CORPORATION | 23         | \$1,449,236.29         | 70.72%      | 0        |
|              | Unavailable              | 10         | \$600,157.23           | 29.28%      | 0        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$2,049,393.52</b>  | <b>100%</b> | <b>0</b> |
| 3138E0JW0    | PHH MORTGAGE CORPORATION | 4          | \$1,203,236.11         | 46.84%      | 0        |
|              | Unavailable              | 5          | \$1,365,583.24         | 53.16%      | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,568,819.35</b>  | <b>100%</b> | <b>0</b> |
| 3138E0JX8    | PHH MORTGAGE CORPORATION | 3          | \$725,712.65           | 56.57%      | 0        |
|              | Unavailable              | 2          | \$557,246.48           | 43.43%      | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,282,959.13</b>  | <b>100%</b> | <b>0</b> |
| 3138E0JY6    | PHH MORTGAGE CORPORATION | 3          | \$908,589.19           | 85.27%      | 0        |
|              | Unavailable              | 1          | \$157,000.00           | 14.73%      | 0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,065,589.19</b>  | <b>100%</b> | <b>0</b> |
| 3138E0JZ3    | PHH MORTGAGE CORPORATION | 4          | \$966,905.00           | 80.54%      | 0        |
|              | Unavailable              | 1          | \$233,548.67           | 19.46%      | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,200,453.67</b>  | <b>100%</b> | <b>0</b> |
| 3138E0K24    | PHH MORTGAGE CORPORATION | 178        | \$44,824,148.64        | 71.06%      | 0        |
|              | Unavailable              | 62         | \$18,257,260.64        | 28.94%      | 0        |
| <b>Total</b> |                          | <b>240</b> | <b>\$63,081,409.28</b> | <b>100%</b> | <b>0</b> |

|              |                          |            |                        |             |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|
| 3138E0K32    | PHH MORTGAGE CORPORATION | 72         | \$16,961,742.27        | 60.86%      | 0        |
|              | Unavailable              | 36         | \$10,909,593.79        | 39.14%      | 0        |
| <b>Total</b> |                          | <b>108</b> | <b>\$27,871,336.06</b> | <b>100%</b> | <b>0</b> |
| 3138E0K40    | PHH MORTGAGE CORPORATION | 39         | \$10,023,129.58        | 100%        | 0        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$10,023,129.58</b> | <b>100%</b> | <b>0</b> |
| 3138E0K57    | PHH MORTGAGE CORPORATION | 41         | \$11,828,164.72        | 91.75%      | 0        |
|              | Unavailable              | 3          | \$1,064,000.00         | 8.25%       | 0        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$12,892,164.72</b> | <b>100%</b> | <b>0</b> |
| 3138E0K65    | PHH MORTGAGE CORPORATION | 18         | \$4,936,622.00         | 96.38%      | 0        |
|              | Unavailable              | 1          | \$185,274.63           | 3.62%       | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$5,121,896.63</b>  | <b>100%</b> | <b>0</b> |
| 3138E0K73    | PHH MORTGAGE CORPORATION | 59         | \$6,922,136.37         | 50.71%      | 0        |
|              | Unavailable              | 57         | \$6,728,664.98         | 49.29%      | 0        |
| <b>Total</b> |                          | <b>116</b> | <b>\$13,650,801.35</b> | <b>100%</b> | <b>0</b> |
| 3138E0K81    | PHH MORTGAGE CORPORATION | 16         | \$3,846,720.84         | 100%        | 0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$3,846,720.84</b>  | <b>100%</b> | <b>0</b> |
| 3138E0K99    | PHH MORTGAGE CORPORATION | 85         | \$11,669,759.85        | 45.3%       | 0        |
|              | Unavailable              | 102        | \$14,093,867.01        | 54.7%       | 0        |
| <b>Total</b> |                          | <b>187</b> | <b>\$25,763,626.86</b> | <b>100%</b> | <b>0</b> |
| 3138E0KA6    | PHH MORTGAGE CORPORATION | 8          | \$2,083,611.71         | 100%        | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$2,083,611.71</b>  | <b>100%</b> | <b>0</b> |
| 3138E0KB4    | PHH MORTGAGE CORPORATION | 14         | \$2,691,001.76         | 100%        | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$2,691,001.76</b>  | <b>100%</b> | <b>0</b> |
| 3138E0KC2    | PHH MORTGAGE CORPORATION | 78         | \$10,735,570.61        | 43.64%      | 0        |
|              | Unavailable              | 100        | \$13,865,684.29        | 56.36%      | 0        |
| <b>Total</b> |                          | <b>178</b> | <b>\$24,601,254.90</b> | <b>100%</b> | <b>0</b> |

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|              |                          |            |                         |             |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|
| 3138E0KD0    | PHH MORTGAGE CORPORATION | 67         | \$4,551,401.96          | 51.09%      | 0        |
|              | Unavailable              | 64         | \$4,356,774.64          | 48.91%      | 0        |
| <b>Total</b> |                          | <b>131</b> | <b>\$8,908,176.60</b>   | <b>100%</b> | <b>0</b> |
| 3138E0KE8    | PHH MORTGAGE CORPORATION | 52         | \$5,094,831.86          | 32.34%      | 0        |
|              | Unavailable              | 108        | \$10,657,627.74         | 67.66%      | 0        |
| <b>Total</b> |                          | <b>160</b> | <b>\$15,752,459.60</b>  | <b>100%</b> | <b>0</b> |
| 3138E0KF5    | PHH MORTGAGE CORPORATION | 438        | \$129,355,506.84        | 100%        | 0        |
| <b>Total</b> |                          | <b>438</b> | <b>\$129,355,506.84</b> | <b>100%</b> | <b>0</b> |
| 3138E0KG3    | PHH MORTGAGE CORPORATION | 42         | \$4,976,926.83          | 36.44%      | 0        |
|              | Unavailable              | 74         | \$8,679,246.39          | 63.56%      | 0        |
| <b>Total</b> |                          | <b>116</b> | <b>\$13,656,173.22</b>  | <b>100%</b> | <b>0</b> |
| 3138E0KH1    | PHH MORTGAGE CORPORATION | 52         | \$8,483,495.81          | 36.44%      | 0        |
|              | Unavailable              | 92         | \$14,798,647.77         | 63.56%      | 0        |
| <b>Total</b> |                          | <b>144</b> | <b>\$23,282,143.58</b>  | <b>100%</b> | <b>0</b> |
| 3138E0KJ7    | Unavailable              | 74         | \$13,922,568.63         | 100%        | 0        |
| <b>Total</b> |                          | <b>74</b>  | <b>\$13,922,568.63</b>  | <b>100%</b> | <b>0</b> |
| 3138E0KK4    | PHH MORTGAGE CORPORATION | 21         | \$2,916,713.46          | 58.33%      | 0        |
|              | Unavailable              | 15         | \$2,083,696.15          | 41.67%      | 0        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$5,000,409.61</b>   | <b>100%</b> | <b>0</b> |
| 3138E0KL2    | PHH MORTGAGE CORPORATION | 46         | \$2,755,025.56          | 65.62%      | 0        |
|              | Unavailable              | 22         | \$1,443,242.52          | 34.38%      | 0        |
| <b>Total</b> |                          | <b>68</b>  | <b>\$4,198,268.08</b>   | <b>100%</b> | <b>0</b> |
| 3138E0KM0    | PHH MORTGAGE CORPORATION | 26         | \$2,552,147.93          | 61.91%      | 0        |
|              | Unavailable              | 16         | \$1,569,927.33          | 38.09%      | 0        |
| <b>Total</b> |                          | <b>42</b>  | <b>\$4,122,075.26</b>   | <b>100%</b> | <b>0</b> |
| 3138E0KN8    | PHH MORTGAGE CORPORATION | 22         | \$6,371,999.58          | 100%        | 0        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$6,371,999.58</b>   | <b>100%</b> | <b>0</b> |



|              |                          |            |                        |             |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|
| 3138E0KP3    | PHH MORTGAGE CORPORATION | 20         | \$2,324,753.49         | 71.65%      | 0        |
|              | Unavailable              | 8          | \$919,770.48           | 28.35%      | 0        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$3,244,523.97</b>  | <b>100%</b> | <b>0</b> |
| 3138E0KQ1    | PHH MORTGAGE CORPORATION | 16         | \$2,552,168.69         | 54.62%      | 0        |
|              | Unavailable              | 13         | \$2,120,278.23         | 45.38%      | 0        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$4,672,446.92</b>  | <b>100%</b> | <b>0</b> |
| 3138E0KR9    | PHH MORTGAGE CORPORATION | 13         | \$2,491,800.55         | 65.27%      | 0        |
|              | Unavailable              | 7          | \$1,325,730.86         | 34.73%      | 0        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$3,817,531.41</b>  | <b>100%</b> | <b>0</b> |
| 3138E0KS7    | PHH MORTGAGE CORPORATION | 13         | \$826,458.67           | 61.06%      | 0        |
|              | Unavailable              | 11         | \$527,038.57           | 38.94%      | 0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$1,353,497.24</b>  | <b>100%</b> | <b>0</b> |
| 3138E0KT5    | PHH MORTGAGE CORPORATION | 3          | \$345,900.00           | 9.91%       | 0        |
|              | Unavailable              | 17         | \$3,145,461.67         | 90.09%      | 0        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$3,491,361.67</b>  | <b>100%</b> | <b>0</b> |
| 3138E0KU2    | PHH MORTGAGE CORPORATION | 4          | \$511,752.31           | 9.43%       | 0        |
|              | Unavailable              | 15         | \$4,913,689.34         | 90.57%      | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$5,425,441.65</b>  | <b>100%</b> | <b>0</b> |
| 3138E0KV0    | PHH MORTGAGE CORPORATION | 3          | \$1,155,647.59         | 1.49%       | 0        |
|              | Unavailable              | 254        | \$76,452,117.07        | 98.51%      | 0        |
| <b>Total</b> |                          | <b>257</b> | <b>\$77,607,764.66</b> | <b>100%</b> | <b>0</b> |
| 3138E0KW8    | PHH MORTGAGE CORPORATION | 43         | \$12,394,301.03        | 94.25%      | 0        |
|              | Unavailable              | 2          | \$756,500.00           | 5.75%       | 0        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$13,150,801.03</b> | <b>100%</b> | <b>0</b> |
| 3138E0KX6    | PHH MORTGAGE CORPORATION | 49         | \$13,681,616.68        | 96.3%       | 0        |
|              | Unavailable              | 1          | \$525,000.00           | 3.7%        | 0        |
| <b>Total</b> |                          | <b>50</b>  | <b>\$14,206,616.68</b> | <b>100%</b> | <b>0</b> |

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|              |                          |            |                        |             |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|
| 3138E0KY4    | PHH MORTGAGE CORPORATION | 67         | \$17,803,475.02        | 87.76%      | 0        |
|              | Unavailable              | 6          | \$2,483,736.56         | 12.24%      | 0        |
| <b>Total</b> |                          | <b>73</b>  | <b>\$20,287,211.58</b> | <b>100%</b> | <b>0</b> |
| 3138E0KZ1    | PHH MORTGAGE CORPORATION | 26         | \$7,543,709.26         | 93.01%      | 0        |
|              | Unavailable              | 2          | \$567,000.00           | 6.99%       | 0        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$8,110,709.26</b>  | <b>100%</b> | <b>0</b> |
| 3138E0L23    | PHH MORTGAGE CORPORATION | 11         | \$1,050,385.43         | 60.13%      | 0        |
|              | Unavailable              | 7          | \$696,463.49           | 39.87%      | 0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,746,848.92</b>  | <b>100%</b> | <b>0</b> |
| 3138E0L31    | PHH MORTGAGE CORPORATION | 63         | \$6,235,126.30         | 50.47%      | 0        |
|              | Unavailable              | 62         | \$6,118,727.28         | 49.53%      | 0        |
| <b>Total</b> |                          | <b>125</b> | <b>\$12,353,853.58</b> | <b>100%</b> | <b>0</b> |
| 3138E0L49    | PHH MORTGAGE CORPORATION | 28         | \$7,919,527.71         | 64.85%      | 0        |
|              | Unavailable              | 13         | \$4,292,428.69         | 35.15%      | 0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$12,211,956.40</b> | <b>100%</b> | <b>0</b> |
| 3138E0L56    | PHH MORTGAGE CORPORATION | 281        | \$86,981,156.70        | 100%        | 0        |
| <b>Total</b> |                          | <b>281</b> | <b>\$86,981,156.70</b> | <b>100%</b> | <b>0</b> |
| 3138E0L64    | PHH MORTGAGE CORPORATION | 58         | \$6,845,916.11         | 53.34%      | 0        |
|              | Unavailable              | 51         | \$5,988,785.75         | 46.66%      | 0        |
| <b>Total</b> |                          | <b>109</b> | <b>\$12,834,701.86</b> | <b>100%</b> | <b>0</b> |
| 3138E0L72    | PHH MORTGAGE CORPORATION | 78         | \$12,655,044.45        | 58.08%      | 0        |
|              | Unavailable              | 56         | \$9,132,825.91         | 41.92%      | 0        |
| <b>Total</b> |                          | <b>134</b> | <b>\$21,787,870.36</b> | <b>100%</b> | <b>0</b> |
| 3138E0L80    | PHH MORTGAGE CORPORATION | 46         | \$8,622,336.11         | 49.34%      | 0        |
|              | Unavailable              | 47         | \$8,852,410.91         | 50.66%      | 0        |
| <b>Total</b> |                          | <b>93</b>  | <b>\$17,474,747.02</b> | <b>100%</b> | <b>0</b> |
| 3138E0L98    | Unavailable              | 34         | \$7,270,247.55         | 100%        | 0        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$7,270,247.55</b>  | <b>100%</b> | <b>0</b> |

|              |                          |            |                         |             |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|
| 3138E0LA5    | PHH MORTGAGE CORPORATION | 99         | \$6,564,200.01          | 55.29%      | 0        |
|              | Unavailable              | 78         | \$5,309,034.58          | 44.71%      | 0        |
| <b>Total</b> |                          | <b>177</b> | <b>\$11,873,234.59</b>  | <b>100%</b> | <b>0</b> |
| 3138E0LB3    | PHH MORTGAGE CORPORATION | 81         | \$7,989,079.45          | 52.65%      | 0        |
|              | Unavailable              | 73         | \$7,185,980.47          | 47.35%      | 0        |
| <b>Total</b> |                          | <b>154</b> | <b>\$15,175,059.92</b>  | <b>100%</b> | <b>0</b> |
| 3138E0LC1    | PHH MORTGAGE CORPORATION | 556        | \$153,276,545.69        | 100%        | 0        |
| <b>Total</b> |                          | <b>556</b> | <b>\$153,276,545.69</b> | <b>100%</b> | <b>0</b> |
| 3138E0LD9    | Unavailable              | 91         | \$14,703,252.69         | 100%        | 0        |
| <b>Total</b> |                          | <b>91</b>  | <b>\$14,703,252.69</b>  | <b>100%</b> | <b>0</b> |
| 3138E0LE7    | Unavailable              | 66         | \$12,383,933.56         | 100%        | 0        |
| <b>Total</b> |                          | <b>66</b>  | <b>\$12,383,933.56</b>  | <b>100%</b> | <b>0</b> |
| 3138E0LF4    | PHH MORTGAGE CORPORATION | 29         | \$4,020,269.73          | 67.77%      | 0        |
|              | Unavailable              | 14         | \$1,912,091.69          | 32.23%      | 0        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$5,932,361.42</b>   | <b>100%</b> | <b>0</b> |
| 3138E0LG2    | PHH MORTGAGE CORPORATION | 13         | \$767,061.42            | 68.19%      | 0        |
|              | Unavailable              | 6          | \$357,805.00            | 31.81%      | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$1,124,866.42</b>   | <b>100%</b> | <b>0</b> |
| 3138E0LH0    | PHH MORTGAGE CORPORATION | 19         | \$1,316,271.80          | 38.66%      | 0        |
|              | Unavailable              | 28         | \$2,088,443.87          | 61.34%      | 0        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$3,404,715.67</b>   | <b>100%</b> | <b>0</b> |
| 3138E0LJ6    | PHH MORTGAGE CORPORATION | 4          | \$1,178,826.54          | 82.44%      | 0        |
|              | Unavailable              | 1          | \$251,150.00            | 17.56%      | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,429,976.54</b>   | <b>100%</b> | <b>0</b> |
| 3138E0LK3    | PHH MORTGAGE CORPORATION | 27         | \$2,621,797.53          | 57.43%      | 0        |
|              | Unavailable              | 20         | \$1,943,555.00          | 42.57%      | 0        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$4,565,352.53</b>   | <b>100%</b> | <b>0</b> |

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|              |                          |            |                         |             |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|
| 3138E0LL1    | PHH MORTGAGE CORPORATION | 31         | \$8,912,073.32          | 100%        | 0        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$8,912,073.32</b>   | <b>100%</b> | <b>0</b> |
| 3138E0LM9    | PHH MORTGAGE CORPORATION | 368        | \$112,769,328.78        | 100%        | 0        |
| <b>Total</b> |                          | <b>368</b> | <b>\$112,769,328.78</b> | <b>100%</b> | <b>0</b> |
| 3138E0LN7    | PHH MORTGAGE CORPORATION | 24         | \$2,855,025.89          | 68.53%      | 0        |
|              | Unavailable              | 11         | \$1,310,783.53          | 31.47%      | 0        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$4,165,809.42</b>   | <b>100%</b> | <b>0</b> |
| 3138E0LP2    | PHH MORTGAGE CORPORATION | 21         | \$3,378,429.54          | 72.59%      | 0        |
|              | Unavailable              | 8          | \$1,275,654.70          | 27.41%      | 0        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$4,654,084.24</b>   | <b>100%</b> | <b>0</b> |
| 3138E0LQ0    | PHH MORTGAGE CORPORATION | 13         | \$2,463,775.18          | 68.61%      | 0        |
|              | Unavailable              | 6          | \$1,127,284.05          | 31.39%      | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$3,591,059.23</b>   | <b>100%</b> | <b>0</b> |
| 3138E0LR8    | PHH MORTGAGE CORPORATION | 85         | \$11,787,366.42         | 59.61%      | 0        |
|              | Unavailable              | 58         | \$7,987,764.20          | 40.39%      | 0        |
| <b>Total</b> |                          | <b>143</b> | <b>\$19,775,130.62</b>  | <b>100%</b> | <b>0</b> |
| 3138E0LS6    | PHH MORTGAGE CORPORATION | 13         | \$3,483,696.75          | 24.5%       | 0        |
|              | Unavailable              | 35         | \$10,734,635.16         | 75.5%       | 0        |
| <b>Total</b> |                          | <b>48</b>  | <b>\$14,218,331.91</b>  | <b>100%</b> | <b>0</b> |
| 3138E0LT4    | PHH MORTGAGE CORPORATION | 27         | \$1,594,858.03          | 67.43%      | 0        |
|              | Unavailable              | 15         | \$770,368.90            | 32.57%      | 0        |
| <b>Total</b> |                          | <b>42</b>  | <b>\$2,365,226.93</b>   | <b>100%</b> | <b>0</b> |
| 3138E0LU1    | PHH MORTGAGE CORPORATION | 70         | \$4,378,625.73          | 47.76%      | 0        |
|              | Unavailable              | 70         | \$4,789,117.46          | 52.24%      | 0        |
| <b>Total</b> |                          | <b>140</b> | <b>\$9,167,743.19</b>   | <b>100%</b> | <b>0</b> |
| 3138E0LV9    | PHH MORTGAGE CORPORATION | 39         | \$11,266,113.65         | 41.87%      | 0        |
|              | Unavailable              | 57         | \$15,642,963.76         | 58.13%      | 0        |

|              |                          |  |           |                        |             |          |
|--------------|--------------------------|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |                          |  | <b>96</b> | <b>\$26,909,077.41</b> | <b>100%</b> | <b>0</b> |
| 3138E0LW7    | PHH MORTGAGE CORPORATION |  | 36        | \$8,742,796.44         | 91%         | 0        |
|              | Unavailable              |  | 4         | \$864,957.06           | 9%          | 0        |
| <b>Total</b> |                          |  | <b>40</b> | <b>\$9,607,753.50</b>  | <b>100%</b> | <b>0</b> |
| 3138E0LX5    | PHH MORTGAGE CORPORATION |  | 14        | \$3,001,137.46         | 50.89%      | 0        |
|              | Unavailable              |  | 14        | \$2,896,317.40         | 49.11%      | 0        |
| <b>Total</b> |                          |  | <b>28</b> | <b>\$5,897,454.86</b>  | <b>100%</b> | <b>0</b> |
| 3138E0LY3    | PHH MORTGAGE CORPORATION |  | 14        | \$3,237,105.00         | 90.62%      | 0        |
|              | Unavailable              |  | 2         | \$335,044.92           | 9.38%       | 0        |
| <b>Total</b> |                          |  | <b>16</b> | <b>\$3,572,149.92</b>  | <b>100%</b> | <b>0</b> |
| 3138E0LZ0    | PHH MORTGAGE CORPORATION |  | 9         | \$2,140,692.40         | 64.46%      | 0        |
|              | Unavailable              |  | 4         | \$1,180,111.00         | 35.54%      | 0        |
| <b>Total</b> |                          |  | <b>13</b> | <b>\$3,320,803.40</b>  | <b>100%</b> | <b>0</b> |
| 3138E0MA4    | PHH MORTGAGE CORPORATION |  | 13        | \$1,766,930.00         | 61.14%      | 0        |
|              | Unavailable              |  | 8         | \$1,122,992.80         | 38.86%      | 0        |
| <b>Total</b> |                          |  | <b>21</b> | <b>\$2,889,922.80</b>  | <b>100%</b> | <b>0</b> |
| 3138E0MB2    | PHH MORTGAGE CORPORATION |  | 8         | \$1,866,358.00         | 41.67%      | 0        |
|              | Unavailable              |  | 10        | \$2,612,956.55         | 58.33%      | 0        |
| <b>Total</b> |                          |  | <b>18</b> | <b>\$4,479,314.55</b>  | <b>100%</b> | <b>0</b> |
| 3138E0MC0    | PHH MORTGAGE CORPORATION |  | 36        | \$2,035,297.16         | 65.05%      | 0        |
|              | Unavailable              |  | 18        | \$1,093,456.53         | 34.95%      | 0        |
| <b>Total</b> |                          |  | <b>54</b> | <b>\$3,128,753.69</b>  | <b>100%</b> | <b>0</b> |
| 3138E0MD8    | PHH MORTGAGE CORPORATION |  | 6         | \$1,671,310.44         | 34.75%      | 0        |
|              | Unavailable              |  | 12        | \$3,138,882.00         | 65.25%      | 0        |
| <b>Total</b> |                          |  | <b>18</b> | <b>\$4,810,192.44</b>  | <b>100%</b> | <b>0</b> |
| 3138E0ME6    | PHH MORTGAGE CORPORATION |  | 18        | \$3,910,060.53         | 85.9%       | 0        |
|              | Unavailable              |  | 2         | \$641,800.00           | 14.1%       | 0        |
| <b>Total</b> |                          |  | <b>20</b> | <b>\$4,551,860.53</b>  | <b>100%</b> | <b>0</b> |

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|              |                          |           |                       |             |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|
| 3138E0MF3    | PHH MORTGAGE CORPORATION | 7         | \$1,953,215.00        | 81.72%      | 0        |
|              | Unavailable              | 3         | \$436,795.00          | 18.28%      | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,390,010.00</b> | <b>100%</b> | <b>0</b> |
| 3138E0MG1    | PHH MORTGAGE CORPORATION | 8         | \$1,696,517.83        | 89.48%      | 0        |
|              | Unavailable              | 1         | \$199,500.00          | 10.52%      | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,896,017.83</b> | <b>100%</b> | <b>0</b> |
| 3138E0MH9    | PHH MORTGAGE CORPORATION | 20        | \$1,977,920.11        | 59.38%      | 0        |
|              | Unavailable              | 14        | \$1,353,282.33        | 40.62%      | 0        |
| <b>Total</b> |                          | <b>34</b> | <b>\$3,331,202.44</b> | <b>100%</b> | <b>0</b> |
| 3138E0MJ5    | PHH MORTGAGE CORPORATION | 10        | \$2,607,390.50        | 100%        | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,607,390.50</b> | <b>100%</b> | <b>0</b> |
| 3138E0MK2    | PHH MORTGAGE CORPORATION | 9         | \$1,040,026.00        | 63.61%      | 0        |
|              | Unavailable              | 5         | \$595,058.17          | 36.39%      | 0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,635,084.17</b> | <b>100%</b> | <b>0</b> |
| 3138E0ML0    | PHH MORTGAGE CORPORATION | 11        | \$1,520,647.46        | 64.39%      | 0        |
|              | Unavailable              | 6         | \$841,027.73          | 35.61%      | 0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$2,361,675.19</b> | <b>100%</b> | <b>0</b> |
| 3138E0MM8    | PHH MORTGAGE CORPORATION | 1         | \$300,000.00          | 17.67%      | 0        |
|              | Unavailable              | 5         | \$1,398,272.57        | 82.33%      | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,698,272.57</b> | <b>100%</b> | <b>0</b> |
| 3138E0MN6    | PHH MORTGAGE CORPORATION | 17        | \$855,416.33          | 45.19%      | 0        |
|              | Unavailable              | 16        | \$1,037,467.61        | 54.81%      | 0        |
| <b>Total</b> |                          | <b>33</b> | <b>\$1,892,883.94</b> | <b>100%</b> | <b>0</b> |
| 3138E0MP1    | PHH MORTGAGE CORPORATION | 7         | \$2,267,385.00        | 62.29%      | 0        |
|              | Unavailable              | 6         | \$1,372,898.05        | 37.71%      | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$3,640,283.05</b> | <b>100%</b> | <b>0</b> |
| 3138E0MQ9    | PHH MORTGAGE             | 6         | \$695,900.00          | 39.26%      | 0        |

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

|              |  |                          |            |                         |             |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|
|              |  | CORPORATION              |            |                         |             |          |
|              |  | Unavailable              | 9          | \$1,076,744.37          | 60.74%      | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,772,644.37</b>   | <b>100%</b> | <b>0</b> |
| 3138E0MR7    |  | PHH MORTGAGE CORPORATION | 4          | \$1,096,790.53          | 100%        | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,096,790.53</b>   | <b>100%</b> | <b>0</b> |
| 3138E0MS5    |  | PHH MORTGAGE CORPORATION | 4          | \$773,750.00            | 75.75%      | 0        |
|              |  | Unavailable              | 1          | \$247,702.01            | 24.25%      | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,021,452.01</b>   | <b>100%</b> | <b>0</b> |
| 3138E0MT3    |  | PHH MORTGAGE CORPORATION | 13         | \$3,870,473.00          | 100%        | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$3,870,473.00</b>   | <b>100%</b> | <b>0</b> |
| 3138E0NN5    |  | Unavailable              | 10         | \$2,170,541.70          | 100%        | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,170,541.70</b>   | <b>100%</b> | <b>0</b> |
| 3138E0P37    |  | WELLS FARGO BANK, N.A.   | 75         | \$29,390,034.67         | 96.48%      | 0        |
|              |  | Unavailable              | 3          | \$1,071,600.00          | 3.52%       | 0        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$30,461,634.67</b>  | <b>100%</b> | <b>0</b> |
| 3138E0P45    |  | Unavailable              | 72         | \$50,442,894.23         | 100%        | 0        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$50,442,894.23</b>  | <b>100%</b> | <b>0</b> |
| 3138E0P52    |  | WELLS FARGO BANK, N.A.   | 2          | \$1,429,531.31          | 2.83%       | 0        |
|              |  | Unavailable              | 70         | \$49,013,914.43         | 97.17%      | 0        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$50,443,445.74</b>  | <b>100%</b> | <b>0</b> |
| 3138E0P60    |  | WELLS FARGO BANK, N.A.   | 169        | \$89,903,928.58         | 44.56%      | 0        |
|              |  | Unavailable              | 216        | \$111,837,163.40        | 55.44%      | 0        |
| <b>Total</b> |  |                          | <b>385</b> | <b>\$201,741,091.98</b> | <b>100%</b> | <b>0</b> |
| 3138E0P78    |  | WELLS FARGO BANK, N.A.   | 103        | \$55,430,610.26         | 54.92%      | 0        |
|              |  | Unavailable              | 85         | \$45,498,894.36         | 45.08%      | 0        |
| <b>Total</b> |  |                          | <b>188</b> | <b>\$100,929,504.62</b> | <b>100%</b> | <b>0</b> |
| 3138E0P86    |  | WELLS FARGO BANK, N.A.   | 2          | \$533,230.60            | 11.49%      | 0        |
|              |  | Unavailable              | 14         | \$4,106,365.74          | 88.51%      | 0        |

|              |  |                           |              |                         |             |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|
| <b>Total</b> |  |                           | <b>16</b>    | <b>\$4,639,596.34</b>   | <b>100%</b> | <b>0</b> |
| 3138E0P94    |  | WELLS FARGO BANK,<br>N.A. | 2            | \$345,029.74            | 16.41%      | 0        |
|              |  | Unavailable               | 9            | \$1,757,965.13          | 83.59%      | 0        |
| <b>Total</b> |  |                           | <b>11</b>    | <b>\$2,102,994.87</b>   | <b>100%</b> | <b>0</b> |
| 3138E0PK9    |  | CROWN MORTGAGE<br>COMPANY | 14           | \$1,522,148.24          | 100%        | 0        |
| <b>Total</b> |  |                           | <b>14</b>    | <b>\$1,522,148.24</b>   | <b>100%</b> | <b>0</b> |
| 3138E0PL7    |  | CROWN MORTGAGE<br>COMPANY | 13           | \$2,526,466.63          | 100%        | 0        |
| <b>Total</b> |  |                           | <b>13</b>    | <b>\$2,526,466.63</b>   | <b>100%</b> | <b>0</b> |
| 3138E0PM5    |  | CROWN MORTGAGE<br>COMPANY | 7            | \$1,031,256.09          | 100%        | 0        |
| <b>Total</b> |  |                           | <b>7</b>     | <b>\$1,031,256.09</b>   | <b>100%</b> | <b>0</b> |
| 3138E0PW3    |  | WELLS FARGO BANK,<br>N.A. | 136          | \$33,355,864.26         | 94.69%      | 0        |
|              |  | Unavailable               | 7            | \$1,870,665.13          | 5.31%       | 0        |
| <b>Total</b> |  |                           | <b>143</b>   | <b>\$35,226,529.39</b>  | <b>100%</b> | <b>0</b> |
| 3138E0PX1    |  | WELLS FARGO BANK,<br>N.A. | 70           | \$28,561,337.87         | 93.99%      | 0        |
|              |  | Unavailable               | 5            | \$1,827,400.00          | 6.01%       | 0        |
| <b>Total</b> |  |                           | <b>75</b>    | <b>\$30,388,737.87</b>  | <b>100%</b> | <b>0</b> |
| 3138E0PZ6    |  | WELLS FARGO BANK,<br>N.A. | 43           | \$23,520,699.61         | 96.21%      | 0        |
|              |  | Unavailable               | 2            | \$925,746.67            | 3.79%       | 0        |
| <b>Total</b> |  |                           | <b>45</b>    | <b>\$24,446,446.28</b>  | <b>100%</b> | <b>0</b> |
| 3138E0Q28    |  | WELLS FARGO BANK,<br>N.A. | 320          | \$87,459,419.63         | 27.58%      | 0        |
|              |  | Unavailable               | 855          | \$229,595,466.27        | 72.42%      | 0        |
| <b>Total</b> |  |                           | <b>1,175</b> | <b>\$317,054,885.90</b> | <b>100%</b> | <b>0</b> |
| 3138E0Q36    |  | WELLS FARGO BANK,<br>N.A. | 60           | \$15,510,516.32         | 27%         | 0        |
|              |  | Unavailable               | 159          | \$41,934,840.40         | 73%         | 0        |
| <b>Total</b> |  |                           | <b>219</b>   | <b>\$57,445,356.72</b>  | <b>100%</b> | <b>0</b> |
| 3138E0Q44    |  | WELLS FARGO BANK,<br>N.A. | 29           | \$6,866,248.89          | 38.64%      | 0        |



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|              |  |                           |            |                         |             |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|
|              |  | Unavailable               | 47         | \$10,901,538.93         | 61.36%      | 0        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$17,767,787.82</b>  | <b>100%</b> | <b>0</b> |
| 3138E0Q51    |  | WELLS FARGO BANK,<br>N.A. | 39         | \$12,131,888.26         | 59.41%      | 0        |
|              |  | Unavailable               | 32         | \$8,290,341.32          | 40.59%      | 0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$20,422,229.58</b>  | <b>100%</b> | <b>0</b> |
| 3138E0Q69    |  | WELLS FARGO BANK,<br>N.A. | 137        | \$73,405,338.07         | 73.02%      | 0        |
|              |  | Unavailable               | 50         | \$27,126,823.25         | 26.98%      | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$100,532,161.32</b> | <b>100%</b> | <b>0</b> |
| 3138E0Q77    |  | WELLS FARGO BANK,<br>N.A. | 96         | \$50,925,124.36         | 38.29%      | 0        |
|              |  | Unavailable               | 157        | \$82,075,728.02         | 61.71%      | 0        |
| <b>Total</b> |  |                           | <b>253</b> | <b>\$133,000,852.38</b> | <b>100%</b> | <b>0</b> |
| 3138E0Q85    |  | WELLS FARGO BANK,<br>N.A. | 149        | \$10,742,313.78         | 31.81%      | 0        |
|              |  | Unavailable               | 331        | \$23,026,177.78         | 68.19%      | 0        |
| <b>Total</b> |  |                           | <b>480</b> | <b>\$33,768,491.56</b>  | <b>100%</b> | <b>0</b> |
| 3138E0Q93    |  | WELLS FARGO BANK,<br>N.A. | 240        | \$23,694,576.16         | 30.25%      | 0        |
|              |  | Unavailable               | 550        | \$54,645,888.47         | 69.75%      | 0        |
| <b>Total</b> |  |                           | <b>790</b> | <b>\$78,340,464.63</b>  | <b>100%</b> | <b>0</b> |
| 3138E0QA0    |  | WELLS FARGO BANK,<br>N.A. | 4          | \$647,183.05            | 50.89%      | 0        |
|              |  | Unavailable               | 4          | \$624,505.26            | 49.11%      | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,271,688.31</b>   | <b>100%</b> | <b>0</b> |
| 3138E0QB8    |  | WELLS FARGO BANK,<br>N.A. | 12         | \$3,724,900.42          | 46.17%      | 0        |
|              |  | Unavailable               | 15         | \$4,342,302.64          | 53.83%      | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$8,067,203.06</b>   | <b>100%</b> | <b>0</b> |
| 3138E0QC6    |  | WELLS FARGO BANK,<br>N.A. | 16         | \$2,816,917.01          | 18.73%      | 0        |
|              |  | Unavailable               | 48         | \$12,222,468.20         | 81.27%      | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$15,039,385.21</b>  | <b>100%</b> | <b>0</b> |
| 3138E0QD4    |  | WELLS FARGO BANK,<br>N.A. | 6          | \$907,592.66            | 25.8%       | 0        |
|              |  | Unavailable               | 21         | \$2,610,519.17          | 74.2%       | 0        |

|              |                           |  |            |                        |             |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|
| <b>Total</b> |                           |  | <b>27</b>  | <b>\$3,518,111.83</b>  | <b>100%</b> | <b>0</b> |
| 3138E0QE2    | WELLS FARGO BANK,<br>N.A. |  | 2          | \$559,228.47           | 49.41%      | 0        |
|              | Unavailable               |  | 3          | \$572,641.85           | 50.59%      | 0        |
| <b>Total</b> |                           |  | <b>5</b>   | <b>\$1,131,870.32</b>  | <b>100%</b> | <b>0</b> |
| 3138E0QF9    | WELLS FARGO BANK,<br>N.A. |  | 4          | \$666,540.94           | 51.84%      | 0        |
|              | Unavailable               |  | 4          | \$619,166.91           | 48.16%      | 0        |
| <b>Total</b> |                           |  | <b>8</b>   | <b>\$1,285,707.85</b>  | <b>100%</b> | <b>0</b> |
| 3138E0QG7    | WELLS FARGO BANK,<br>N.A. |  | 1          | \$47,000.00            | 4.28%       | 0        |
|              | Unavailable               |  | 7          | \$1,049,915.66         | 95.72%      | 0        |
| <b>Total</b> |                           |  | <b>8</b>   | <b>\$1,096,915.66</b>  | <b>100%</b> | <b>0</b> |
| 3138E0QH5    | WELLS FARGO BANK,<br>N.A. |  | 3          | \$700,605.01           | 22.1%       | 0        |
|              | Unavailable               |  | 9          | \$2,469,568.57         | 77.9%       | 0        |
| <b>Total</b> |                           |  | <b>12</b>  | <b>\$3,170,173.58</b>  | <b>100%</b> | <b>0</b> |
| 3138E0QJ1    | WELLS FARGO BANK,<br>N.A. |  | 38         | \$6,331,419.90         | 23.98%      | 0        |
|              | Unavailable               |  | 111        | \$20,068,191.99        | 76.02%      | 0        |
| <b>Total</b> |                           |  | <b>149</b> | <b>\$26,399,611.89</b> | <b>100%</b> | <b>0</b> |
| 3138E0QK8    | WELLS FARGO BANK,<br>N.A. |  | 45         | \$9,377,329.49         | 42.37%      | 0        |
|              | Unavailable               |  | 58         | \$12,752,097.03        | 57.63%      | 0        |
| <b>Total</b> |                           |  | <b>103</b> | <b>\$22,129,426.52</b> | <b>100%</b> | <b>0</b> |
| 3138E0QL6    | WELLS FARGO BANK,<br>N.A. |  | 2          | \$363,261.44           | 13.37%      | 0        |
|              | Unavailable               |  | 23         | \$2,353,533.06         | 86.63%      | 0        |
| <b>Total</b> |                           |  | <b>25</b>  | <b>\$2,716,794.50</b>  | <b>100%</b> | <b>0</b> |
| 3138E0QM4    | WELLS FARGO BANK,<br>N.A. |  | 3          | \$658,219.03           | 26.9%       | 0        |
|              | Unavailable               |  | 9          | \$1,788,279.37         | 73.1%       | 0        |
| <b>Total</b> |                           |  | <b>12</b>  | <b>\$2,446,498.40</b>  | <b>100%</b> | <b>0</b> |
| 3138E0QN2    | WELLS FARGO BANK,<br>N.A. |  | 3          | \$723,750.00           | 24.62%      | 0        |
|              | Unavailable               |  | 9          | \$2,215,621.10         | 75.38%      | 0        |
| <b>Total</b> |                           |  | <b>12</b>  | <b>\$2,939,371.10</b>  | <b>100%</b> | <b>0</b> |

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|              |                           |              |                         |             |          |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|
| 3138E0QP7    | WELLS FARGO BANK,<br>N.A. | 4            | \$431,230.19            | 20.15%      | 0        |
|              | Unavailable               | 14           | \$1,708,614.69          | 79.85%      | 0        |
| <b>Total</b> |                           | <b>18</b>    | <b>\$2,139,844.88</b>   | <b>100%</b> | <b>0</b> |
| 3138E0QQ5    | WELLS FARGO BANK,<br>N.A. | 4            | \$632,279.47            | 28.15%      | 0        |
|              | Unavailable               | 9            | \$1,613,844.18          | 71.85%      | 0        |
| <b>Total</b> |                           | <b>13</b>    | <b>\$2,246,123.65</b>   | <b>100%</b> | <b>0</b> |
| 3138E0QR3    | WELLS FARGO BANK,<br>N.A. | 5            | \$1,082,568.22          | 14.94%      | 0        |
|              | Unavailable               | 34           | \$6,162,400.53          | 85.06%      | 0        |
| <b>Total</b> |                           | <b>39</b>    | <b>\$7,244,968.75</b>   | <b>100%</b> | <b>0</b> |
| 3138E0QS1    | WELLS FARGO BANK,<br>N.A. | 2            | \$360,950.00            | 22.2%       | 0        |
|              | Unavailable               | 7            | \$1,265,184.52          | 77.8%       | 0        |
| <b>Total</b> |                           | <b>9</b>     | <b>\$1,626,134.52</b>   | <b>100%</b> | <b>0</b> |
| 3138E0QT9    | WELLS FARGO BANK,<br>N.A. | 1            | \$149,788.66            | 14.32%      | 0        |
|              | Unavailable               | 3            | \$896,313.11            | 85.68%      | 0        |
| <b>Total</b> |                           | <b>4</b>     | <b>\$1,046,101.77</b>   | <b>100%</b> | <b>0</b> |
| 3138E0QU6    | WELLS FARGO BANK,<br>N.A. | 1            | \$176,000.00            | 2.32%       | 0        |
|              | Unavailable               | 46           | \$7,417,940.59          | 97.68%      | 0        |
| <b>Total</b> |                           | <b>47</b>    | <b>\$7,593,940.59</b>   | <b>100%</b> | <b>0</b> |
| 3138E0QV4    | WELLS FARGO BANK,<br>N.A. | 1            | \$132,757.19            | 10.52%      | 0        |
|              | Unavailable               | 7            | \$1,129,538.81          | 89.48%      | 0        |
| <b>Total</b> |                           | <b>8</b>     | <b>\$1,262,296.00</b>   | <b>100%</b> | <b>0</b> |
| 3138E0QW2    | WELLS FARGO BANK,<br>N.A. | 1            | \$259,176.95            | 14.43%      | 0        |
|              | Unavailable               | 8            | \$1,537,411.15          | 85.57%      | 0        |
| <b>Total</b> |                           | <b>9</b>     | <b>\$1,796,588.10</b>   | <b>100%</b> | <b>0</b> |
| 3138E0QX0    | WELLS FARGO BANK,<br>N.A. | 306          | \$81,922,363.47         | 25.23%      | 0        |
|              | Unavailable               | 896          | \$242,725,874.67        | 74.77%      | 0        |
| <b>Total</b> |                           | <b>1,202</b> | <b>\$324,648,238.14</b> | <b>100%</b> | <b>0</b> |

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|              |                           |            |                         |             |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|
| 3138E0QY8    | WELLS FARGO BANK,<br>N.A. | 169        | \$53,702,065.77         | 40.3%       | 0        |
|              | Unavailable               | 301        | \$79,551,375.95         | 59.7%       | 0        |
| <b>Total</b> |                           | <b>470</b> | <b>\$133,253,441.72</b> | <b>100%</b> | <b>0</b> |
| 3138E0QZ5    | WELLS FARGO BANK,<br>N.A. | 32         | \$7,597,785.69          | 29.73%      | 0        |
|              | Unavailable               | 79         | \$17,958,514.18         | 70.27%      | 0        |
| <b>Total</b> |                           | <b>111</b> | <b>\$25,556,299.87</b>  | <b>100%</b> | <b>0</b> |
| 3138E0R27    | WELLS FARGO BANK,<br>N.A. | 25         | \$6,053,486.61          | 82.14%      | 0        |
|              | Unavailable               | 6          | \$1,316,599.47          | 17.86%      | 0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$7,370,086.08</b>   | <b>100%</b> | <b>0</b> |
| 3138E0R35    | WELLS FARGO BANK,<br>N.A. | 260        | \$61,456,612.74         | 79.7%       | 0        |
|              | Unavailable               | 66         | \$15,657,820.95         | 20.3%       | 0        |
| <b>Total</b> |                           | <b>326</b> | <b>\$77,114,433.69</b>  | <b>100%</b> | <b>0</b> |
| 3138E0R43    | WELLS FARGO BANK,<br>N.A. | 17         | \$3,722,402.99          | 91.96%      | 0        |
|              | Unavailable               | 2          | \$325,294.57            | 8.04%       | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$4,047,697.56</b>   | <b>100%</b> | <b>0</b> |
| 3138E0R50    | WELLS FARGO BANK,<br>N.A. | 66         | \$15,997,997.73         | 83.74%      | 0        |
|              | Unavailable               | 12         | \$3,106,204.17          | 16.26%      | 0        |
| <b>Total</b> |                           | <b>78</b>  | <b>\$19,104,201.90</b>  | <b>100%</b> | <b>0</b> |
| 3138E0R68    | WELLS FARGO BANK,<br>N.A. | 7          | \$2,087,278.57          | 74.73%      | 0        |
|              | Unavailable               | 3          | \$705,758.39            | 25.27%      | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$2,793,036.96</b>   | <b>100%</b> | <b>0</b> |
| 3138E0R76    | WELLS FARGO BANK,<br>N.A. | 222        | \$65,738,789.87         | 62.68%      | 0        |
|              | Unavailable               | 130        | \$39,142,168.34         | 37.32%      | 0        |
| <b>Total</b> |                           | <b>352</b> | <b>\$104,880,958.21</b> | <b>100%</b> | <b>0</b> |
| 3138E0R84    | WELLS FARGO BANK,<br>N.A. | 49         | \$19,107,492.17         | 94.83%      | 0        |
|              | Unavailable               | 3          | \$1,040,692.19          | 5.17%       | 0        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$20,148,184.36</b>  | <b>100%</b> | <b>0</b> |
| 3138E0R92    | WELLS FARGO BANK,         | 426        | \$95,548,335.28         | 57.85%      | 0        |

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|              |                           |               |                           |             |          |  |
|--------------|---------------------------|---------------|---------------------------|-------------|----------|--|
|              | N.A.                      |               |                           |             |          |  |
|              | Unavailable               | 283           | \$69,630,672.87           | 42.15%      | 0        |  |
| <b>Total</b> |                           | <b>709</b>    | <b>\$165,179,008.15</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E0RA9    | WELLS FARGO BANK,<br>N.A. | 4,954         | \$1,309,442,489.65        | 28.11%      | 0        |  |
|              | Unavailable               | 11,497        | \$3,349,500,893.86        | 71.89%      | 0        |  |
| <b>Total</b> |                           | <b>16,451</b> | <b>\$4,658,943,383.51</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0RB7    | WELLS FARGO BANK,<br>N.A. | 64            | \$33,616,809.88           | 33.64%      | 0        |  |
|              | Unavailable               | 123           | \$66,322,245.11           | 66.36%      | 0        |  |
| <b>Total</b> |                           | <b>187</b>    | <b>\$99,939,054.99</b>    | <b>100%</b> | <b>0</b> |  |
| 3138E0RC5    | WELLS FARGO BANK,<br>N.A. | 154           | \$83,396,257.66           | 83.44%      | 0        |  |
|              | Unavailable               | 31            | \$16,548,343.75           | 16.56%      | 0        |  |
| <b>Total</b> |                           | <b>185</b>    | <b>\$99,944,601.41</b>    | <b>100%</b> | <b>0</b> |  |
| 3138E0RD3    | WELLS FARGO BANK,<br>N.A. | 109           | \$57,182,766.22           | 44.71%      | 0        |  |
|              | Unavailable               | 135           | \$70,728,157.08           | 55.29%      | 0        |  |
| <b>Total</b> |                           | <b>244</b>    | <b>\$127,910,923.30</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E0RE1    | WELLS FARGO BANK,<br>N.A. | 883           | \$57,155,564.05           | 44.47%      | 0        |  |
|              | Unavailable               | 1,054         | \$71,359,036.54           | 55.53%      | 0        |  |
| <b>Total</b> |                           | <b>1,937</b>  | <b>\$128,514,600.59</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E0RF8    | WELLS FARGO BANK,<br>N.A. | 826           | \$81,394,720.87           | 40.08%      | 0        |  |
|              | Unavailable               | 1,238         | \$121,688,054.67          | 59.92%      | 0        |  |
| <b>Total</b> |                           | <b>2,064</b>  | <b>\$203,082,775.54</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E0RG6    | WELLS FARGO BANK,<br>N.A. | 1,683         | \$220,532,065.13          | 40.64%      | 0        |  |
|              | Unavailable               | 2,475         | \$322,126,146.76          | 59.36%      | 0        |  |
| <b>Total</b> |                           | <b>4,158</b>  | <b>\$542,658,211.89</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E0RH4    | WELLS FARGO BANK,<br>N.A. | 863           | \$140,461,160.50          | 45.46%      | 0        |  |
|              | Unavailable               | 1,038         | \$168,548,305.26          | 54.54%      | 0        |  |
| <b>Total</b> |                           | <b>1,901</b>  | <b>\$309,009,465.76</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E0RJ0    | WELLS FARGO BANK,<br>N.A. | 251           | \$69,379,886.58           | 25.48%      | 0        |  |

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|              |  |                           |               |                           |             |          |
|--------------|--|---------------------------|---------------|---------------------------|-------------|----------|
|              |  | Unavailable               | 752           | \$202,903,874.04          | 74.52%      | 0        |
| <b>Total</b> |  |                           | <b>1,003</b>  | <b>\$272,283,760.62</b>   | <b>100%</b> | <b>0</b> |
| 3138E0RK7    |  | WELLS FARGO BANK,<br>N.A. | 5,028         | \$1,488,169,310.76        | 41.55%      | 0        |
|              |  | Unavailable               | 6,745         | \$2,093,666,240.75        | 58.45%      | 0        |
| <b>Total</b> |  |                           | <b>11,773</b> | <b>\$3,581,835,551.51</b> | <b>100%</b> | <b>0</b> |
| 3138E0RL5    |  | WELLS FARGO BANK,<br>N.A. | 5             | \$2,612,296.94            | 22.15%      | 0        |
|              |  | Unavailable               | 17            | \$9,182,714.80            | 77.85%      | 0        |
| <b>Total</b> |  |                           | <b>22</b>     | <b>\$11,795,011.74</b>    | <b>100%</b> | <b>0</b> |
| 3138E0RM3    |  | WELLS FARGO BANK,<br>N.A. | 408           | \$24,908,809.85           | 41.4%       | 0        |
|              |  | Unavailable               | 551           | \$35,257,999.84           | 58.6%       | 0        |
| <b>Total</b> |  |                           | <b>959</b>    | <b>\$60,166,809.69</b>    | <b>100%</b> | <b>0</b> |
| 3138E0RN1    |  | WELLS FARGO BANK,<br>N.A. | 191           | \$18,764,771.93           | 31.04%      | 0        |
|              |  | Unavailable               | 429           | \$41,696,400.08           | 68.96%      | 0        |
| <b>Total</b> |  |                           | <b>620</b>    | <b>\$60,461,172.01</b>    | <b>100%</b> | <b>0</b> |
| 3138E0RP6    |  | WELLS FARGO BANK,<br>N.A. | 165           | \$21,202,084.55           | 32.33%      | 0        |
|              |  | Unavailable               | 343           | \$44,383,503.13           | 67.67%      | 0        |
| <b>Total</b> |  |                           | <b>508</b>    | <b>\$65,585,587.68</b>    | <b>100%</b> | <b>0</b> |
| 3138E0RQ4    |  | WELLS FARGO BANK,<br>N.A. | 23            | \$3,725,823.47            | 43.61%      | 0        |
|              |  | Unavailable               | 30            | \$4,818,353.73            | 56.39%      | 0        |
| <b>Total</b> |  |                           | <b>53</b>     | <b>\$8,544,177.20</b>     | <b>100%</b> | <b>0</b> |
| 3138E0RR2    |  | WELLS FARGO BANK,<br>N.A. | 62            | \$15,989,267.79           | 38.53%      | 0        |
|              |  | Unavailable               | 107           | \$25,511,749.15           | 61.47%      | 0        |
| <b>Total</b> |  |                           | <b>169</b>    | <b>\$41,501,016.94</b>    | <b>100%</b> | <b>0</b> |
| 3138E0RS0    |  | WELLS FARGO BANK,<br>N.A. | 224           | \$62,531,414.40           | 37.14%      | 0        |
|              |  | Unavailable               | 360           | \$105,848,414.78          | 62.86%      | 0        |
| <b>Total</b> |  |                           | <b>584</b>    | <b>\$168,379,829.18</b>   | <b>100%</b> | <b>0</b> |
| 3138E0RT8    |  | WELLS FARGO BANK,<br>N.A. | 100           | \$5,406,480.45            | 38.75%      | 0        |
|              |  | Unavailable               | 141           | \$8,546,760.43            | 61.25%      | 0        |

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|              |                           |  |              |                         |             |          |
|--------------|---------------------------|--|--------------|-------------------------|-------------|----------|
| <b>Total</b> |                           |  | <b>241</b>   | <b>\$13,953,240.88</b>  | <b>100%</b> | <b>0</b> |
| 3138E0RU5    | WELLS FARGO BANK,<br>N.A. |  | 31           | \$2,971,394.93          | 29.38%      | 0        |
|              | Unavailable               |  | 73           | \$7,142,524.27          | 70.62%      | 0        |
| <b>Total</b> |                           |  | <b>104</b>   | <b>\$10,113,919.20</b>  | <b>100%</b> | <b>0</b> |
| 3138E0RV3    | WELLS FARGO BANK,<br>N.A. |  | 38           | \$4,870,378.55          | 28.63%      | 0        |
|              | Unavailable               |  | 96           | \$12,140,127.12         | 71.37%      | 0        |
| <b>Total</b> |                           |  | <b>134</b>   | <b>\$17,010,505.67</b>  | <b>100%</b> | <b>0</b> |
| 3138E0RW1    | WELLS FARGO BANK,<br>N.A. |  | 8            | \$1,258,492.45          | 45.99%      | 0        |
|              | Unavailable               |  | 9            | \$1,478,062.61          | 54.01%      | 0        |
| <b>Total</b> |                           |  | <b>17</b>    | <b>\$2,736,555.06</b>   | <b>100%</b> | <b>0</b> |
| 3138E0RX9    | WELLS FARGO BANK,<br>N.A. |  | 4            | \$1,285,758.15          | 47.64%      | 0        |
|              | Unavailable               |  | 6            | \$1,413,320.87          | 52.36%      | 0        |
| <b>Total</b> |                           |  | <b>10</b>    | <b>\$2,699,079.02</b>   | <b>100%</b> | <b>0</b> |
| 3138E0RY7    | WELLS FARGO BANK,<br>N.A. |  | 12           | \$3,139,247.18          | 77.5%       | 0        |
|              | Unavailable               |  | 4            | \$911,454.24            | 22.5%       | 0        |
| <b>Total</b> |                           |  | <b>16</b>    | <b>\$4,050,701.42</b>   | <b>100%</b> | <b>0</b> |
| 3138E0RZ4    | WELLS FARGO BANK,<br>N.A. |  | 846          | \$200,906,309.48        | 86.88%      | 0        |
|              | Unavailable               |  | 111          | \$30,338,340.10         | 13.12%      | 0        |
| <b>Total</b> |                           |  | <b>957</b>   | <b>\$231,244,649.58</b> | <b>100%</b> | <b>0</b> |
| 3138E0SA8    | WELLS FARGO BANK,<br>N.A. |  | 43           | \$23,048,333.55         | 48.6%       | 0        |
|              | Unavailable               |  | 45           | \$24,376,141.70         | 51.4%       | 0        |
| <b>Total</b> |                           |  | <b>88</b>    | <b>\$47,424,475.25</b>  | <b>100%</b> | <b>0</b> |
| 3138E0SB6    | WELLS FARGO BANK,<br>N.A. |  | 427          | \$31,664,621.20         | 63.4%       | 0        |
|              | Unavailable               |  | 271          | \$18,278,286.02         | 36.6%       | 0        |
| <b>Total</b> |                           |  | <b>698</b>   | <b>\$49,942,907.22</b>  | <b>100%</b> | <b>0</b> |
| 3138E0SC4    | WELLS FARGO BANK,<br>N.A. |  | 804          | \$78,548,980.56         | 71.36%      | 0        |
|              | Unavailable               |  | 320          | \$31,524,281.28         | 28.64%      | 0        |
| <b>Total</b> |                           |  | <b>1,124</b> | <b>\$110,073,261.84</b> | <b>100%</b> | <b>0</b> |

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|              |                           |              |                           |             |          |
|--------------|---------------------------|--------------|---------------------------|-------------|----------|
| 3138E0SD2    | WELLS FARGO BANK,<br>N.A. | 1,567        | \$204,660,063.98          | 70.87%      | 0        |
|              | Unavailable               | 640          | \$84,104,802.54           | 29.13%      | 0        |
| <b>Total</b> |                           | <b>2,207</b> | <b>\$288,764,866.52</b>   | <b>100%</b> | <b>0</b> |
| 3138E0SE0    | WELLS FARGO BANK,<br>N.A. | 844          | \$136,861,407.44          | 68.62%      | 0        |
|              | Unavailable               | 385          | \$62,581,048.57           | 31.38%      | 0        |
| <b>Total</b> |                           | <b>1,229</b> | <b>\$199,442,456.01</b>   | <b>100%</b> | <b>0</b> |
| 3138E0SF7    | WELLS FARGO BANK,<br>N.A. | 3,706        | \$1,044,023,084.20        | 53%         | 0        |
|              | Unavailable               | 3,054        | \$925,899,688.32          | 47%         | 0        |
| <b>Total</b> |                           | <b>6,760</b> | <b>\$1,969,922,772.52</b> | <b>100%</b> | <b>0</b> |
| 3138E0SG5    | WELLS FARGO BANK,<br>N.A. | 39           | \$19,624,413.45           | 58.39%      | 0        |
|              | Unavailable               | 27           | \$13,982,865.55           | 41.61%      | 0        |
| <b>Total</b> |                           | <b>66</b>    | <b>\$33,607,279.00</b>    | <b>100%</b> | <b>0</b> |
| 3138E0SH3    | WELLS FARGO BANK,<br>N.A. | 1,032        | \$59,368,820.26           | 73.24%      | 0        |
|              | Unavailable               | 340          | \$21,690,121.81           | 26.76%      | 0        |
| <b>Total</b> |                           | <b>1,372</b> | <b>\$81,058,942.07</b>    | <b>100%</b> | <b>0</b> |
| 3138E0SJ9    | WELLS FARGO BANK,<br>N.A. | 369          | \$35,923,113.42           | 56.71%      | 0        |
|              | Unavailable               | 282          | \$27,426,155.00           | 43.29%      | 0        |
| <b>Total</b> |                           | <b>651</b>   | <b>\$63,349,268.42</b>    | <b>100%</b> | <b>0</b> |
| 3138E0SK6    | WELLS FARGO BANK,<br>N.A. | 422          | \$54,380,134.26           | 48%         | 0        |
|              | Unavailable               | 453          | \$58,908,370.36           | 52%         | 0        |
| <b>Total</b> |                           | <b>875</b>   | <b>\$113,288,504.62</b>   | <b>100%</b> | <b>0</b> |
| 3138E0SL4    | WELLS FARGO BANK,<br>N.A. | 207          | \$33,614,204.53           | 47.33%      | 0        |
|              | Unavailable               | 232          | \$37,407,830.18           | 52.67%      | 0        |
| <b>Total</b> |                           | <b>439</b>   | <b>\$71,022,034.71</b>    | <b>100%</b> | <b>0</b> |
| 3138E0SM2    | WELLS FARGO BANK,<br>N.A. | 938          | \$251,982,357.03          | 53.1%       | 0        |
|              | Unavailable               | 833          | \$222,553,574.42          | 46.9%       | 0        |
| <b>Total</b> |                           | <b>1,771</b> | <b>\$474,535,931.45</b>   | <b>100%</b> | <b>0</b> |



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|              |                           |            |                        |             |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|
| 3138E0SN0    | WELLS FARGO BANK,<br>N.A. | 436        | \$22,955,517.27        | 82.57%      | 0        |
|              | Unavailable               | 82         | \$4,846,698.52         | 17.43%      | 0        |
| <b>Total</b> |                           | <b>518</b> | <b>\$27,802,215.79</b> | <b>100%</b> | <b>0</b> |
| 3138E0SP5    | WELLS FARGO BANK,<br>N.A. | 25         | \$2,434,199.87         | 67.9%       | 0        |
|              | Unavailable               | 12         | \$1,150,536.44         | 32.1%       | 0        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$3,584,736.31</b>  | <b>100%</b> | <b>0</b> |
| 3138E0SQ3    | WELLS FARGO BANK,<br>N.A. | 25         | \$3,204,510.53         | 50.58%      | 0        |
|              | Unavailable               | 25         | \$3,131,419.82         | 49.42%      | 0        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$6,335,930.35</b>  | <b>100%</b> | <b>0</b> |
| 3138E0SR1    | WELLS FARGO BANK,<br>N.A. | 2          | \$310,777.82           | 21.68%      | 0        |
|              | Unavailable               | 7          | \$1,122,615.36         | 78.32%      | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,433,393.18</b>  | <b>100%</b> | <b>0</b> |
| 3138E0SS9    | WELLS FARGO BANK,<br>N.A. | 52         | \$9,643,478.75         | 56.64%      | 0        |
|              | Unavailable               | 29         | \$7,381,548.64         | 43.36%      | 0        |
| <b>Total</b> |                           | <b>81</b>  | <b>\$17,025,027.39</b> | <b>100%</b> | <b>0</b> |
| 3138E0ST7    | WELLS FARGO BANK,<br>N.A. | 26         | \$1,905,610.47         | 62.03%      | 0        |
|              | Unavailable               | 15         | \$1,166,595.84         | 37.97%      | 0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$3,072,206.31</b>  | <b>100%</b> | <b>0</b> |
| 3138E0SU4    | WELLS FARGO BANK,<br>N.A. | 50         | \$18,076,213.00        | 100%        | 0        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$18,076,213.00</b> | <b>100%</b> | <b>0</b> |
| 3138E0SV2    | WELLS FARGO BANK,<br>N.A. | 181        | \$46,339,102.88        | 91.79%      | 0        |
|              | Unavailable               | 12         | \$4,146,966.14         | 8.21%       | 0        |
| <b>Total</b> |                           | <b>193</b> | <b>\$50,486,069.02</b> | <b>100%</b> | <b>0</b> |
| 3138E0SW0    | WELLS FARGO BANK,<br>N.A. | 121        | \$38,551,017.09        | 95.44%      | 0        |
|              | Unavailable               | 6          | \$1,841,451.64         | 4.56%       | 0        |
| <b>Total</b> |                           | <b>127</b> | <b>\$40,392,468.73</b> | <b>100%</b> | <b>0</b> |
| 3138E0SX8    | WELLS FARGO BANK,<br>N.A. | 147        | \$44,344,104.47        | 87.89%      | 0        |

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|              |                    |            |                        |             |          |
|--------------|--------------------|------------|------------------------|-------------|----------|
|              | Unavailable        | 22         | \$6,111,546.68         | 12.11%      | 0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$50,455,651.15</b> | <b>100%</b> | <b>0</b> |
| 3138E0TD1    | Unavailable        | 93         | \$23,243,080.76        | 100%        | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$23,243,080.76</b> | <b>100%</b> | <b>0</b> |
| 3138E0TE9    | Unavailable        | 7          | \$1,193,573.70         | 100%        | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,193,573.70</b>  | <b>100%</b> | <b>0</b> |
| 3138E0TF6    | Unavailable        | 54         | \$12,160,539.97        | 100%        | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$12,160,539.97</b> | <b>100%</b> | <b>0</b> |
| 3138E0TG4    | Unavailable        | 104        | \$23,575,656.28        | 100%        | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$23,575,656.28</b> | <b>100%</b> | <b>0</b> |
| 3138E0TH2    | Unavailable        | 10         | \$1,720,441.87         | 100%        | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,720,441.87</b>  | <b>100%</b> | <b>0</b> |
| 3138E0TJ8    | Unavailable        | 7          | \$1,120,324.54         | 100%        | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,120,324.54</b>  | <b>100%</b> | <b>0</b> |
| 3138E0U23    | QUICKEN LOANS INC. | 10         | \$2,107,899.49         | 84.96%      | 0        |
|              | Unavailable        | 2          | \$373,228.03           | 15.04%      | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,481,127.52</b>  | <b>100%</b> | <b>0</b> |
| 3138E0U31    | QUICKEN LOANS INC. | 7          | \$1,543,957.42         | 86.55%      | 0        |
|              | Unavailable        | 1          | \$240,000.00           | 13.45%      | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,783,957.42</b>  | <b>100%</b> | <b>0</b> |
| 3138E0U49    | QUICKEN LOANS INC. | 4          | \$1,159,397.55         | 100%        | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,159,397.55</b>  | <b>100%</b> | <b>0</b> |
| 3138E0U56    | QUICKEN LOANS INC. | 25         | \$6,667,397.80         | 79.31%      | 0        |
|              | Unavailable        | 5          | \$1,739,877.31         | 20.69%      | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$8,407,275.11</b>  | <b>100%</b> | <b>0</b> |
| 3138E0U64    | QUICKEN LOANS INC. | 3          | \$660,523.68           | 61.52%      | 0        |
|              | Unavailable        | 2          | \$413,150.15           | 38.48%      | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,073,673.83</b>  | <b>100%</b> | <b>0</b> |
| 3138E0U72    | QUICKEN LOANS INC. | 126        | \$34,224,307.54        | 99.11%      | 0        |
|              | Unavailable        | 1          | \$306,722.65           | 0.89%       | 0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$34,531,030.19</b> | <b>100%</b> | <b>0</b> |
| 3138E0U80    | QUICKEN LOANS INC. | 19         | \$1,498,747.57         | 95.72%      | 0        |

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|              |                    |            |                        |             |          |
|--------------|--------------------|------------|------------------------|-------------|----------|
|              | Unavailable        | 1          | \$67,000.00            | 4.28%       | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,565,747.57</b>  | <b>100%</b> | <b>0</b> |
| 3138E0U98    | QUICKEN LOANS INC. | 27         | \$2,652,010.53         | 92.83%      | 0        |
|              | Unavailable        | 2          | \$204,743.00           | 7.17%       | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,856,753.53</b>  | <b>100%</b> | <b>0</b> |
| 3138E0UB3    | QUICKEN LOANS INC. | 21         | \$5,648,448.67         | 90.74%      | 0        |
|              | Unavailable        | 2          | \$576,209.37           | 9.26%       | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$6,224,658.04</b>  | <b>100%</b> | <b>0</b> |
| 3138E0UC1    | QUICKEN LOANS INC. | 172        | \$50,399,944.59        | 96.57%      | 0        |
|              | Unavailable        | 6          | \$1,792,189.72         | 3.43%       | 0        |
| <b>Total</b> |                    | <b>178</b> | <b>\$52,192,134.31</b> | <b>100%</b> | <b>0</b> |
| 3138E0UD9    | QUICKEN LOANS INC. | 34         | \$5,544,053.72         | 97.06%      | 0        |
|              | Unavailable        | 1          | \$168,000.00           | 2.94%       | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$5,712,053.72</b>  | <b>100%</b> | <b>0</b> |
| 3138E0UE7    | QUICKEN LOANS INC. | 43         | \$5,977,997.56         | 91.61%      | 0        |
|              | Unavailable        | 4          | \$547,244.61           | 8.39%       | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$6,525,242.17</b>  | <b>100%</b> | <b>0</b> |
| 3138E0UF4    | QUICKEN LOANS INC. | 25         | \$2,915,938.16         | 96.19%      | 0        |
|              | Unavailable        | 1          | \$115,447.77           | 3.81%       | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,031,385.93</b>  | <b>100%</b> | <b>0</b> |
| 3138E0UG2    | QUICKEN LOANS INC. | 45         | \$4,471,654.58         | 88.31%      | 0        |
|              | Unavailable        | 6          | \$592,149.13           | 11.69%      | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$5,063,803.71</b>  | <b>100%</b> | <b>0</b> |
| 3138E0UH0    | QUICKEN LOANS INC. | 20         | \$1,467,062.50         | 93.69%      | 0        |
|              | Unavailable        | 2          | \$98,750.00            | 6.31%       | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,565,812.50</b>  | <b>100%</b> | <b>0</b> |
| 3138E0UJ6    | QUICKEN LOANS INC. | 26         | \$7,109,068.26         | 92.33%      | 0        |
|              | Unavailable        | 2          | \$590,447.04           | 7.67%       | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,699,515.30</b>  | <b>100%</b> | <b>0</b> |
| 3138E0UK3    | QUICKEN LOANS INC. | 38         | \$10,332,762.34        | 94.96%      | 0        |
|              | Unavailable        | 3          | \$548,633.27           | 5.04%       | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$10,881,395.61</b> | <b>100%</b> | <b>0</b> |
| 3138E0UL1    | QUICKEN LOANS INC. | 42         | \$10,488,439.99        | 94.57%      | 0        |
|              | Unavailable        | 1          | \$602,169.23           | 5.43%       | 0        |

|              |                    |  |           |                        |             |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |                    |  | <b>43</b> | <b>\$11,090,609.22</b> | <b>100%</b> | <b>0</b> |
| 3138E0UM9    | QUICKEN LOANS INC. |  | 12        | \$2,846,868.52         | 95.86%      | 0        |
|              | Unavailable        |  | 1         | \$122,834.31           | 4.14%       | 0        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$2,969,702.83</b>  | <b>100%</b> | <b>0</b> |
| 3138E0UN7    | QUICKEN LOANS INC. |  | 9         | \$2,054,212.51         | 81.43%      | 0        |
|              | Unavailable        |  | 2         | \$468,412.27           | 18.57%      | 0        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$2,522,624.78</b>  | <b>100%</b> | <b>0</b> |
| 3138E0UP2    | QUICKEN LOANS INC. |  | 6         | \$1,877,866.75         | 65.23%      | 0        |
|              | Unavailable        |  | 3         | \$1,001,179.85         | 34.77%      | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$2,879,046.60</b>  | <b>100%</b> | <b>0</b> |
| 3138E0UQ0    | QUICKEN LOANS INC. |  | 30        | \$7,920,527.76         | 96.17%      | 0        |
|              | Unavailable        |  | 1         | \$315,012.18           | 3.83%       | 0        |
| <b>Total</b> |                    |  | <b>31</b> | <b>\$8,235,539.94</b>  | <b>100%</b> | <b>0</b> |
| 3138E0UR8    | QUICKEN LOANS INC. |  | 7         | \$1,120,321.02         | 86.96%      | 0        |
|              | Unavailable        |  | 1         | \$167,943.24           | 13.04%      | 0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,288,264.26</b>  | <b>100%</b> | <b>0</b> |
| 3138E0US6    | QUICKEN LOANS INC. |  | 23        | \$3,162,533.21         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>23</b> | <b>\$3,162,533.21</b>  | <b>100%</b> | <b>0</b> |
| 3138E0UT4    | QUICKEN LOANS INC. |  | 19        | \$2,251,994.39         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$2,251,994.39</b>  | <b>100%</b> | <b>0</b> |
| 3138E0UU1    | QUICKEN LOANS INC. |  | 28        | \$2,766,382.67         | 93.61%      | 0        |
|              | Unavailable        |  | 2         | \$188,767.60           | 6.39%       | 0        |
| <b>Total</b> |                    |  | <b>30</b> | <b>\$2,955,150.27</b>  | <b>100%</b> | <b>0</b> |
| 3138E0UV9    | QUICKEN LOANS INC. |  | 40        | \$2,842,721.57         | 89.76%      | 0        |
|              | Unavailable        |  | 6         | \$324,172.43           | 10.24%      | 0        |
| <b>Total</b> |                    |  | <b>46</b> | <b>\$3,166,894.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0UW7    | QUICKEN LOANS INC. |  | 53        | \$14,157,414.14        | 97.06%      | 0        |
|              | Unavailable        |  | 2         | \$428,443.85           | 2.94%       | 0        |
| <b>Total</b> |                    |  | <b>55</b> | <b>\$14,585,857.99</b> | <b>100%</b> | <b>0</b> |
| 3138E0UX5    | QUICKEN LOANS INC. |  | 22        | \$5,017,774.05         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>22</b> | <b>\$5,017,774.05</b>  | <b>100%</b> | <b>0</b> |
| 3138E0UY3    | QUICKEN LOANS INC. |  | 17        | \$3,707,242.71         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$3,707,242.71</b>  | <b>100%</b> | <b>0</b> |

|              |                    |           |                        |             |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|
| 3138E0UZ0    | QUICKEN LOANS INC. | 16        | \$3,571,165.14         | 88.95%      | 0        |
|              | Unavailable        | 1         | \$443,553.94           | 11.05%      | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$4,014,719.08</b>  | <b>100%</b> | <b>0</b> |
| 3138E0VA4    | QUICKEN LOANS INC. | 27        | \$3,522,557.35         | 100%        | 0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$3,522,557.35</b>  | <b>100%</b> | <b>0</b> |
| 3138E0VB2    | QUICKEN LOANS INC. | 12        | \$2,906,062.75         | 100%        | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,906,062.75</b>  | <b>100%</b> | <b>0</b> |
| 3138E0VC0    | QUICKEN LOANS INC. | 7         | \$1,616,108.67         | 100%        | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,616,108.67</b>  | <b>100%</b> | <b>0</b> |
| 3138E0VD8    | QUICKEN LOANS INC. | 6         | \$1,234,582.12         | 77.31%      | 0        |
|              | Unavailable        | 1         | \$362,250.00           | 22.69%      | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,596,832.12</b>  | <b>100%</b> | <b>0</b> |
| 3138E0VE6    | QUICKEN LOANS INC. | 32        | \$5,171,716.63         | 97.01%      | 0        |
|              | Unavailable        | 1         | \$159,336.44           | 2.99%       | 0        |
| <b>Total</b> |                    | <b>33</b> | <b>\$5,331,053.07</b>  | <b>100%</b> | <b>0</b> |
| 3138E0VF3    | QUICKEN LOANS INC. | 10        | \$2,186,149.71         | 100%        | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,186,149.71</b>  | <b>100%</b> | <b>0</b> |
| 3138E0VG1    | QUICKEN LOANS INC. | 21        | \$1,488,769.86         | 100%        | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,488,769.86</b>  | <b>100%</b> | <b>0</b> |
| 3138E0VH9    | QUICKEN LOANS INC. | 13        | \$1,290,196.22         | 100%        | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,290,196.22</b>  | <b>100%</b> | <b>0</b> |
| 3138E0VJ5    | QUICKEN LOANS INC. | 13        | \$1,713,294.88         | 100%        | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,713,294.88</b>  | <b>100%</b> | <b>0</b> |
| 3138E0VK2    | QUICKEN LOANS INC. | 8         | \$1,405,782.17         | 100%        | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,405,782.17</b>  | <b>100%</b> | <b>0</b> |
| 3138E0VL0    | QUICKEN LOANS INC. | 8         | \$625,738.66           | 61.06%      | 0        |
|              | Unavailable        | 5         | \$399,120.13           | 38.94%      | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,024,858.79</b>  | <b>100%</b> | <b>0</b> |
| 3138E0VM8    | QUICKEN LOANS INC. | 79        | \$20,468,234.98        | 100%        | 0        |
| <b>Total</b> |                    | <b>79</b> | <b>\$20,468,234.98</b> | <b>100%</b> | <b>0</b> |
| 3138E0VN6    | QUICKEN LOANS INC. | 26        | \$2,507,726.54         | 92.67%      | 0        |

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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | Unavailable                                | 2          | \$198,373.79           | 7.33%       | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,706,100.33</b>  | <b>100%</b> | <b>0</b> |
| 3138E0VP1    | QUICKEN LOANS INC.                         | 25         | \$3,249,080.48         | 96.22%      | 0        |
|              | Unavailable                                | 1          | \$127,479.44           | 3.78%       | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,376,559.92</b>  | <b>100%</b> | <b>0</b> |
| 3138E0VQ9    | QUICKEN LOANS INC.                         | 21         | \$3,414,858.04         | 100%        | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,414,858.04</b>  | <b>100%</b> | <b>0</b> |
| 3138E0VR7    | QUICKEN LOANS INC.                         | 13         | \$2,916,711.78         | 93.3%       | 0        |
|              | Unavailable                                | 1          | \$209,500.00           | 6.7%        | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,126,211.78</b>  | <b>100%</b> | <b>0</b> |
| 3138E0VS5    | QUICKEN LOANS INC.                         | 8          | \$1,933,216.28         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,933,216.28</b>  | <b>100%</b> | <b>0</b> |
| 3138E0VT3    | QUICKEN LOANS INC.                         | 7          | \$1,588,159.08         | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,588,159.08</b>  | <b>100%</b> | <b>0</b> |
| 3138E0VU0    | QUICKEN LOANS INC.                         | 5          | \$1,099,825.00         | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,099,825.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0VV8    | QUICKEN LOANS INC.                         | 13         | \$1,290,250.00         | 100%        | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,290,250.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E0VW6    | QUICKEN LOANS INC.                         | 10         | \$2,894,962.13         | 84.19%      | 0        |
|              | Unavailable                                | 2          | \$543,600.00           | 15.81%      | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,438,562.13</b>  | <b>100%</b> | <b>0</b> |
| 3138E0VX4    | QUICKEN LOANS INC.                         | 134        | \$41,995,863.26        | 99.29%      | 0        |
|              | Unavailable                                | 1          | \$299,595.89           | 0.71%       | 0        |
| <b>Total</b> |  | <b>135</b> | <b>\$42,295,459.15</b> | <b>100%</b> | <b>0</b> |
| 3138E0VY2    | QUICKEN LOANS INC.                         | 41         | \$6,627,385.94         | 95.14%      | 0        |
|              | Unavailable                                | 2          | \$338,456.12           | 4.86%       | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$6,965,842.06</b>  | <b>100%</b> | <b>0</b> |
| 3138E0VZ9    | QUICKEN LOANS INC.                         | 28         | \$3,848,278.89         | 100%        | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,848,278.89</b>  | <b>100%</b> | <b>0</b> |
| 3138E0W21    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,332,487.00         | 20.33%      | 0        |
|              | Unavailable                                | 19         | \$5,220,344.58         | 79.67%      | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$6,552,831.58</b>  | <b>100%</b> | <b>0</b> |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138E0W39    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 18         | \$4,438,256.51         | 20.52%      | 0        |
|              | Unavailable                                  | 68         | \$17,187,620.92        | 79.48%      | 0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$21,625,877.43</b> | <b>100%</b> | <b>0</b> |
| 3138E0W47    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 17         | \$4,129,459.29         | 33.39%      | 0        |
|              | Unavailable                                  | 35         | \$8,239,377.52         | 66.61%      | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$12,368,836.81</b> | <b>100%</b> | <b>0</b> |
| 3138E0W54    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 7          | \$1,641,241.60         | 46.26%      | 0        |
|              | Unavailable                                  | 7          | \$1,906,382.56         | 53.74%      | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,547,624.16</b>  | <b>100%</b> | <b>0</b> |
| 3138E0W62    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 9          | \$628,820.00           | 10.69%      | 0        |
|              | Unavailable                                  | 76         | \$5,255,582.43         | 89.31%      | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$5,884,402.43</b>  | <b>100%</b> | <b>0</b> |
| 3138E0W70    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 8          | \$953,736.26           | 12.07%      | 0        |
|              | Unavailable                                  | 59         | \$6,948,160.97         | 87.93%      | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$7,901,897.23</b>  | <b>100%</b> | <b>0</b> |
| 3138E0W88    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 11         | \$1,107,868.25         | 11.33%      | 0        |
|              | Unavailable                                  | 88         | \$8,666,365.35         | 88.67%      | 0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$9,774,233.60</b>  | <b>100%</b> | <b>0</b> |
| 3138E0W96    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 7          | \$950,544.66           | 7.52%       | 0        |
|              | Unavailable                                  | 85         | \$11,694,218.77        | 92.48%      | 0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$12,644,763.43</b> | <b>100%</b> | <b>0</b> |
| 3138E0WB1    | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 101        | \$17,087,318.03        | 100%        | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$17,087,318.03</b> | <b>100%</b> | <b>0</b> |

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|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
| 3138E0WT2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,696,527.65          | 4.47%       | 0        |
|              | Unavailable                                | 118        | \$36,252,016.53         | 95.53%      | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$37,948,544.18</b>  | <b>100%</b> | <b>0</b> |
| 3138E0WU9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,607,341.00          | 1%          | 0        |
|              | Unavailable                                | 469        | \$158,885,231.07        | 99%         | 0        |
| <b>Total</b> |  | <b>474</b> | <b>\$160,492,572.07</b> | <b>100%</b> | <b>0</b> |
| 3138E0WV7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$435,238.33            | 13.34%      | 0        |
|              | Unavailable                                | 43         | \$2,827,378.14          | 86.66%      | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$3,262,616.47</b>   | <b>100%</b> | <b>0</b> |
| 3138E0WW5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$361,520.00            | 4.86%       | 0        |
|              | Unavailable                                | 60         | \$7,080,699.30          | 95.14%      | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$7,442,219.30</b>   | <b>100%</b> | <b>0</b> |
| 3138E0WX3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$592,472.40            | 9.87%       | 0        |
|              | Unavailable                                | 55         | \$5,411,337.85          | 90.13%      | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$6,003,810.25</b>   | <b>100%</b> | <b>0</b> |
| 3138E0WY1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$948,634.00            | 7.74%       | 0        |
|              | Unavailable                                | 81         | \$11,315,532.27         | 92.26%      | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$12,264,166.27</b>  | <b>100%</b> | <b>0</b> |
| 3138E0X20    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$314,000.00            | 3.81%       | 0        |
|              | Unavailable                                | 48         | \$7,938,179.57          | 96.19%      | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$8,252,179.57</b>   | <b>100%</b> | <b>0</b> |
| 3138E0X38    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$3,099,025.00          | 1.25%       | 0        |
|              | Unavailable                                | 727        | \$244,583,775.40        | 98.75%      | 0        |
| <b>Total</b> |  | <b>736</b> | <b>\$247,682,800.40</b> | <b>100%</b> | <b>0</b> |



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|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| 3138E0X46    |  | Unavailable                                | 46         | \$25,250,184.44        | 100%        | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$25,250,184.44</b> | <b>100%</b> | <b>0</b> |
| 3138E0X53    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$4,038,563.29         | 6.58%       | 0        |
|              |  | Unavailable                                | 186        | \$57,331,734.56        | 93.42%      | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$61,370,297.85</b> | <b>100%</b> | <b>0</b> |
| 3138E0X61    |  | Unavailable                                | 56         | \$29,837,696.25        | 100%        | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$29,837,696.25</b> | <b>100%</b> | <b>0</b> |
| 3138E0X79    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,273,939.19         | 23.63%      | 0        |
|              |  | Unavailable                                | 28         | \$7,349,957.57         | 76.37%      | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$9,623,896.76</b>  | <b>100%</b> | <b>0</b> |
| 3138E0X87    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$936,795.44           | 23.81%      | 0        |
|              |  | Unavailable                                | 6          | \$2,998,136.82         | 76.19%      | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$3,934,932.26</b>  | <b>100%</b> | <b>0</b> |
| 3138E0X95    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$3,838,019.70         | 100%        | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,838,019.70</b>  | <b>100%</b> | <b>0</b> |
| 3138E0XA2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$822,300.00           | 11.12%      | 0        |
|              |  | Unavailable                                | 40         | \$6,571,819.90         | 88.88%      | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,394,119.90</b>  | <b>100%</b> | <b>0</b> |
| 3138E0XB0    |  | Unavailable                                | 24         | \$7,211,351.65         | 100%        | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$7,211,351.65</b>  | <b>100%</b> | <b>0</b> |
| 3138E0XC8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$4,794,102.41         | 72.26%      | 0        |
|              |  | Unavailable                                | 8          | \$1,840,142.50         | 27.74%      | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,634,244.91</b>  | <b>100%</b> | <b>0</b> |
| 3138E0XD6    |  | FLAGSTAR CAPITAL<br>MARKETS                | 30         | \$6,338,846.33         | 45.69%      | 0        |

|              |  |  |           |                        |             |          |  |
|--------------|--|--|-----------|------------------------|-------------|----------|--|
|              |  | CORPORATION                                |           |                        |             |          |  |
|              |  | Unavailable                                | 31        | \$7,535,516.63         | 54.31%      | 0        |  |
| <b>Total</b> |  |  | <b>61</b> | <b>\$13,874,362.96</b> | <b>100%</b> | <b>0</b> |  |
| 3138E0XE4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22        | \$5,053,679.12         | 65.12%      | 0        |  |
|              |  | Unavailable                                | 11        | \$2,706,487.48         | 34.88%      | 0        |  |
| <b>Total</b> |  |  | <b>33</b> | <b>\$7,760,166.60</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0XF1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17        | \$3,992,626.83         | 61.25%      | 0        |  |
|              |  | Unavailable                                | 10        | \$2,526,139.85         | 38.75%      | 0        |  |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,518,766.68</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0XG9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10        | \$564,220.19           | 9.13%       | 0        |  |
|              |  | Unavailable                                | 86        | \$5,618,295.97         | 90.87%      | 0        |  |
| <b>Total</b> |  |  | <b>96</b> | <b>\$6,182,516.16</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0XH7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$223,303.00           | 7.6%        | 0        |  |
|              |  | Unavailable                                | 23        | \$2,713,564.28         | 92.4%       | 0        |  |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,936,867.28</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0XJ3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14        | \$1,319,405.38         | 23.47%      | 0        |  |
|              |  | Unavailable                                | 44        | \$4,302,387.66         | 76.53%      | 0        |  |
| <b>Total</b> |  |  | <b>58</b> | <b>\$5,621,793.04</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0XK0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$427,115.00           | 6.67%       | 0        |  |
|              |  | Unavailable                                | 44        | \$5,979,731.80         | 93.33%      | 0        |  |
| <b>Total</b> |  |  | <b>47</b> | <b>\$6,406,846.80</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0XL8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$953,008.23           | 20.89%      | 0        |  |
|              |  | Unavailable                                | 22        | \$3,607,986.65         | 79.11%      | 0        |  |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,560,994.88</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E0XM6    |  | Unavailable                                | 22        | \$5,323,600.30         | 100%        | 0        |  |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,323,600.30</b>  | <b>100%</b> | <b>0</b> |
| 3138E0XN4    |  | Unavailable                                | 5          | \$1,638,116.45         | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,638,116.45</b>  | <b>100%</b> | <b>0</b> |
| 3138E0XP9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$288,000.00           | 0.83%       | 0        |
|              |  | Unavailable                                | 117        | \$34,609,699.88        | 99.17%      | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$34,897,699.88</b> | <b>100%</b> | <b>0</b> |
| 3138E0XQ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$555,314.21           | 6.56%       | 0        |
|              |  | Unavailable                                | 29         | \$7,909,371.94         | 93.44%      | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$8,464,686.15</b>  | <b>100%</b> | <b>0</b> |
| 3138E0XR5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$506,840.10           | 50.62%      | 0        |
|              |  | Unavailable                                | 2          | \$494,511.40           | 49.38%      | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,001,351.50</b>  | <b>100%</b> | <b>0</b> |
| 3138E0XT1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,371,401.45         | 71.51%      | 0        |
|              |  | Unavailable                                | 2          | \$546,400.00           | 28.49%      | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,917,801.45</b>  | <b>100%</b> | <b>0</b> |
| 3138E0XU8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$442,239.07           | 14.15%      | 0        |
|              |  | Unavailable                                | 44         | \$2,682,618.12         | 85.85%      | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$3,124,857.19</b>  | <b>100%</b> | <b>0</b> |
| 3138E0XV6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$110,400.00           | 5.3%        | 0        |
|              |  | Unavailable                                | 17         | \$1,971,838.63         | 94.7%       | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,082,238.63</b>  | <b>100%</b> | <b>0</b> |
| 3138E0XW4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$474,334.86           | 19.56%      | 0        |
|              |  | Unavailable                                | 20         | \$1,950,416.58         | 80.44%      | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,424,751.44</b>  | <b>100%</b> | <b>0</b> |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
| 3138E0XX2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$421,080.57            | 20.44%      | 0        |
|              | Unavailable                                | 12         | \$1,638,499.22          | 79.56%      | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,059,579.79</b>   | <b>100%</b> | <b>0</b> |
| 3138E0XY0    | Unavailable                                | 7          | \$1,127,130.46          | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,127,130.46</b>   | <b>100%</b> | <b>0</b> |
| 3138E0XZ7    | Unavailable                                | 18         | \$4,227,923.37          | 100%        | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,227,923.37</b>   | <b>100%</b> | <b>0</b> |
| 3138E0YA1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,280,516.42          | 34.62%      | 0        |
|              | Unavailable                                | 11         | \$2,418,529.89          | 65.38%      | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,699,046.31</b>   | <b>100%</b> | <b>0</b> |
| 3138E0YB9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,289,960.25          | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,289,960.25</b>   | <b>100%</b> | <b>0</b> |
| 3138E0YC7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$371,200.60            | 24.33%      | 0        |
|              | Unavailable                                | 16         | \$1,154,740.14          | 75.67%      | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,525,940.74</b>   | <b>100%</b> | <b>0</b> |
| 3138E0YD5    | Unavailable                                | 71         | \$17,374,810.84         | 100%        | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$17,374,810.84</b>  | <b>100%</b> | <b>0</b> |
| 3138E0YE3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 23         | \$6,244,695.00          | 3.87%       | 0        |
|              | Unavailable                                | 545        | \$154,937,802.29        | 96.13%      | 0        |
| <b>Total</b> |  | <b>568</b> | <b>\$161,182,497.29</b> | <b>100%</b> | <b>0</b> |
| 3138E0YF0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,496,938.38          | 6.13%       | 0        |
|              | Unavailable                                | 91         | \$22,941,729.70         | 93.87%      | 0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$24,438,668.08</b>  | <b>100%</b> | <b>0</b> |
| 3138E0YG8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,324,924.66          | 38.06%      | 0        |

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|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
|              |  | Unavailable                                | 17         | \$3,783,939.93         | 61.94%      | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,108,864.59</b>  | <b>100%</b> | <b>0</b> |
| 3138E0YH6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$765,884.00           | 39.01%      | 0        |
|              |  | Unavailable                                | 15         | \$1,197,228.85         | 60.99%      | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,963,112.85</b>  | <b>100%</b> | <b>0</b> |
| 3138E0YJ2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,608,616.00         | 2.74%       | 0        |
|              |  | Unavailable                                | 177        | \$57,035,843.06        | 97.26%      | 0        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$58,644,459.06</b> | <b>100%</b> | <b>0</b> |
| 3138E0YK9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,997,760.00         | 4.34%       | 0        |
|              |  | Unavailable                                | 233        | \$66,134,402.73        | 95.66%      | 0        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$69,132,162.73</b> | <b>100%</b> | <b>0</b> |
| 3138E0YL7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,168,005.03         | 9.22%       | 0        |
|              |  | Unavailable                                | 92         | \$21,336,431.67        | 90.78%      | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$23,504,436.70</b> | <b>100%</b> | <b>0</b> |
| 3138E0YM5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$593,500.00           | 1.36%       | 0        |
|              |  | Unavailable                                | 155        | \$43,106,508.07        | 98.64%      | 0        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$43,700,008.07</b> | <b>100%</b> | <b>0</b> |
| 3138E0YN3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,565,635.00         | 17.82%      | 0        |
|              |  | Unavailable                                | 40         | \$11,835,592.00        | 82.18%      | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$14,401,227.00</b> | <b>100%</b> | <b>0</b> |
| 3138E0YP8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$203,850.00           | 0.95%       | 0        |
|              |  | Unavailable                                | 78         | \$21,256,920.83        | 99.05%      | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$21,460,770.83</b> | <b>100%</b> | <b>0</b> |
| 3138E0Z28    |  | COMMONWEALTH BANK<br>& TRUST COMPANY       | 9          | \$1,074,137.15         | 100%        | 0        |

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|              |  |   |            |                         |             |          |
|--------------|--|---|------------|-------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,074,137.15</b>   | <b>100%</b> | <b>0</b> |
| 3138E0Z36    |  | COMMONWEALTH BANK & TRUST COMPANY                             | 6          | \$1,459,428.87          | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,459,428.87</b>   | <b>100%</b> | <b>0</b> |
| 3138E0ZG7    |  | RBS CITIZENS, NA  | 95         | \$20,441,887.34         | 100%        | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$20,441,887.34</b>  | <b>100%</b> | <b>0</b> |
| 3138E0ZJ1    |  | RBS CITIZENS, NA  | 56         | \$12,730,721.27         | 100%        | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$12,730,721.27</b>  | <b>100%</b> | <b>0</b> |
| 3138E0ZK8    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6          | \$1,573,537.49          | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,573,537.49</b>   | <b>100%</b> | <b>0</b> |
| 3138E0ZL6    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10         | \$2,430,718.67          | 92.12%      | 0        |
|              |  | Unavailable   | 1          | \$208,000.00            | 7.88%       | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,638,718.67</b>   | <b>100%</b> | <b>0</b> |
| 3138E13N5    |  | STONEGATE MORTGAGE CORPORATION                                | 4          | \$666,700.00            | 17.39%      | 0        |
|              |  | Unavailable   | 13         | \$3,166,200.00          | 82.61%      | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,832,900.00</b>   | <b>100%</b> | <b>0</b> |
| 3138E13P0    |  | STONEGATE MORTGAGE CORPORATION                                | 1          | \$80,800.00             | 4.29%       | 0        |
|              |  | Unavailable   | 7          | \$1,804,000.00          | 95.71%      | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,884,800.00</b>   | <b>100%</b> | <b>0</b> |
| 3138E13Q8    |  | STONEGATE MORTGAGE CORPORATION                                | 4          | \$635,707.00            | 27.45%      | 0        |
|              |  | Unavailable   | 8          | \$1,680,168.14          | 72.55%      | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,315,875.14</b>   | <b>100%</b> | <b>0</b> |
| 3138E13R6    |  | U.S. BANK N.A.  | 189        | \$57,084,082.63         | 44.85%      | 0        |
|              |  | Unavailable   | 223        | \$70,181,700.43         | 55.15%      | 0        |
| <b>Total</b> |  |   | <b>412</b> | <b>\$127,265,783.06</b> | <b>100%</b> | <b>0</b> |
| 3138E13S4    |  | U.S. BANK N.A.  | 35         | \$5,740,467.02          | 48.13%      | 0        |
|              |  | Unavailable   | 38         | \$6,187,250.08          | 51.87%      | 0        |

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|              |                |  |            |                        |             |          |
|--------------|----------------|--|------------|------------------------|-------------|----------|
| <b>Total</b> |                |  | <b>73</b>  | <b>\$11,927,717.10</b> | <b>100%</b> | <b>0</b> |
| 3138E13T2    | U.S. BANK N.A. |  | 53         | \$7,287,081.51         | 47.12%      | 0        |
|              | Unavailable    |  | 60         | \$8,177,716.28         | 52.88%      | 0        |
| <b>Total</b> |                |  | <b>113</b> | <b>\$15,464,797.79</b> | <b>100%</b> | <b>0</b> |
| 3138E13U9    | U.S. BANK N.A. |  | 28         | \$3,322,125.87         | 55.13%      | 0        |
|              | Unavailable    |  | 23         | \$2,704,143.34         | 44.87%      | 0        |
| <b>Total</b> |                |  | <b>51</b>  | <b>\$6,026,269.21</b>  | <b>100%</b> | <b>0</b> |
| 3138E13V7    | U.S. BANK N.A. |  | 41         | \$4,089,530.53         | 46.78%      | 0        |
|              | Unavailable    |  | 47         | \$4,653,320.05         | 53.22%      | 0        |
| <b>Total</b> |                |  | <b>88</b>  | <b>\$8,742,850.58</b>  | <b>100%</b> | <b>0</b> |
| 3138E13W5    | U.S. BANK N.A. |  | 45         | \$3,221,882.26         | 51.84%      | 0        |
|              | Unavailable    |  | 42         | \$2,993,360.68         | 48.16%      | 0        |
| <b>Total</b> |                |  | <b>87</b>  | <b>\$6,215,242.94</b>  | <b>100%</b> | <b>0</b> |
| 3138E13X3    | U.S. BANK N.A. |  | 2          | \$664,182.91           | 53.07%      | 0        |
|              | Unavailable    |  | 2          | \$587,311.20           | 46.93%      | 0        |
| <b>Total</b> |                |  | <b>4</b>   | <b>\$1,251,494.11</b>  | <b>100%</b> | <b>0</b> |
| 3138E13Y1    | U.S. BANK N.A. |  | 10         | \$3,238,771.61         | 85.14%      | 0        |
|              | Unavailable    |  | 2          | \$565,389.61           | 14.86%      | 0        |
| <b>Total</b> |                |  | <b>12</b>  | <b>\$3,804,161.22</b>  | <b>100%</b> | <b>0</b> |
| 3138E13Z8    | U.S. BANK N.A. |  | 16         | \$1,388,395.70         | 64.73%      | 0        |
|              | Unavailable    |  | 8          | \$756,468.73           | 35.27%      | 0        |
| <b>Total</b> |                |  | <b>24</b>  | <b>\$2,144,864.43</b>  | <b>100%</b> | <b>0</b> |
| 3138E14A2    | U.S. BANK N.A. |  | 4          | \$821,920.12           | 26.35%      | 0        |
|              | Unavailable    |  | 8          | \$2,297,070.37         | 73.65%      | 0        |
| <b>Total</b> |                |  | <b>12</b>  | <b>\$3,118,990.49</b>  | <b>100%</b> | <b>0</b> |
| 3138E14B0    | U.S. BANK N.A. |  | 2          | \$568,500.00           | 17.75%      | 0        |
|              | Unavailable    |  | 10         | \$2,633,665.56         | 82.25%      | 0        |
| <b>Total</b> |                |  | <b>12</b>  | <b>\$3,202,165.56</b>  | <b>100%</b> | <b>0</b> |
| 3138E14C8    | U.S. BANK N.A. |  | 1          | \$181,356.59           | 12.87%      | 0        |
|              | Unavailable    |  | 5          | \$1,227,747.14         | 87.13%      | 0        |
| <b>Total</b> |                |  | <b>6</b>   | <b>\$1,409,103.73</b>  | <b>100%</b> | <b>0</b> |
| 3138E14D6    | U.S. BANK N.A. |  | 6          | \$1,782,411.34         | 26.84%      | 0        |
|              | Unavailable    |  | 19         | \$4,859,323.98         | 73.16%      | 0        |
| <b>Total</b> |                |  | <b>25</b>  | <b>\$6,641,735.32</b>  | <b>100%</b> | <b>0</b> |

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|              |                |            |                        |             |          |
|--------------|----------------|------------|------------------------|-------------|----------|
| 3138E14E4    | U.S. BANK N.A. | 4          | \$1,079,285.48         | 19.5%       | 0        |
|              | Unavailable    | 16         | \$4,455,042.70         | 80.5%       | 0        |
| <b>Total</b> |                | <b>20</b>  | <b>\$5,534,328.18</b>  | <b>100%</b> | <b>0</b> |
| 3138E14F1    | U.S. BANK N.A. | 67         | \$23,552,520.35        | 24.93%      | 0        |
|              | Unavailable    | 204        | \$70,933,048.95        | 75.07%      | 0        |
| <b>Total</b> |                | <b>271</b> | <b>\$94,485,569.30</b> | <b>100%</b> | <b>0</b> |
| 3138E14G9    | U.S. BANK N.A. | 30         | \$2,995,576.03         | 49.93%      | 0        |
|              | Unavailable    | 31         | \$3,003,909.31         | 50.07%      | 0        |
| <b>Total</b> |                | <b>61</b>  | <b>\$5,999,485.34</b>  | <b>100%</b> | <b>0</b> |
| 3138E14H7    | U.S. BANK N.A. | 27         | \$1,821,089.31         | 50.94%      | 0        |
|              | Unavailable    | 25         | \$1,753,558.50         | 49.06%      | 0        |
| <b>Total</b> |                | <b>52</b>  | <b>\$3,574,647.81</b>  | <b>100%</b> | <b>0</b> |
| 3138E14J3    | U.S. BANK N.A. | 62         | \$13,504,155.13        | 33.51%      | 0        |
|              | Unavailable    | 118        | \$26,796,039.19        | 66.49%      | 0        |
| <b>Total</b> |                | <b>180</b> | <b>\$40,300,194.32</b> | <b>100%</b> | <b>0</b> |
| 3138E14N4    | Unavailable    | 11         | \$1,018,370.99         | 100%        | 0        |
| <b>Total</b> |                | <b>11</b>  | <b>\$1,018,370.99</b>  | <b>100%</b> | <b>0</b> |
| 3138E14P9    | Unavailable    | 33         | \$4,346,303.81         | 100%        | 0        |
| <b>Total</b> |                | <b>33</b>  | <b>\$4,346,303.81</b>  | <b>100%</b> | <b>0</b> |
| 3138E14Q7    | Unavailable    | 15         | \$2,470,425.62         | 100%        | 0        |
| <b>Total</b> |                | <b>15</b>  | <b>\$2,470,425.62</b>  | <b>100%</b> | <b>0</b> |
| 3138E14R5    | Unavailable    | 18         | \$1,152,606.18         | 100%        | 0        |
| <b>Total</b> |                | <b>18</b>  | <b>\$1,152,606.18</b>  | <b>100%</b> | <b>0</b> |
| 3138E14S3    | Unavailable    | 19         | \$1,822,900.37         | 100%        | 0        |
| <b>Total</b> |                | <b>19</b>  | <b>\$1,822,900.37</b>  | <b>100%</b> | <b>0</b> |
| 3138E14T1    | Unavailable    | 15         | \$1,968,306.51         | 100%        | 0        |
| <b>Total</b> |                | <b>15</b>  | <b>\$1,968,306.51</b>  | <b>100%</b> | <b>0</b> |
| 3138E14U8    | Unavailable    | 13         | \$1,086,311.36         | 100%        | 0        |
| <b>Total</b> |                | <b>13</b>  | <b>\$1,086,311.36</b>  | <b>100%</b> | <b>0</b> |
| 3138E14V6    | Unavailable    | 10         | \$1,451,026.45         | 100%        | 0        |
| <b>Total</b> |                | <b>10</b>  | <b>\$1,451,026.45</b>  | <b>100%</b> | <b>0</b> |



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|              |             |           |                        |             |          |
|--------------|-------------|-----------|------------------------|-------------|----------|
| 3138E14X2    | Unavailable | 67        | \$18,714,037.97        | 100%        | 0        |
| <b>Total</b> |             | <b>67</b> | <b>\$18,714,037.97</b> | <b>100%</b> | <b>0</b> |
| 3138E14Y0    | Unavailable | 6         | \$1,575,412.03         | 100%        | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,575,412.03</b>  | <b>100%</b> | <b>0</b> |
| 3138E14Z7    | Unavailable | 36        | \$10,991,333.72        | 100%        | 0        |
| <b>Total</b> |             | <b>36</b> | <b>\$10,991,333.72</b> | <b>100%</b> | <b>0</b> |
| 3138E15A1    | Unavailable | 80        | \$23,993,147.56        | 100%        | 0        |
| <b>Total</b> |             | <b>80</b> | <b>\$23,993,147.56</b> | <b>100%</b> | <b>0</b> |
| 3138E15B9    | Unavailable | 62        | \$18,611,945.05        | 100%        | 0        |
| <b>Total</b> |             | <b>62</b> | <b>\$18,611,945.05</b> | <b>100%</b> | <b>0</b> |
| 3138E15C7    | Unavailable | 8         | \$1,081,864.42         | 100%        | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,081,864.42</b>  | <b>100%</b> | <b>0</b> |
| 3138E15D5    | Unavailable | 8         | \$1,131,938.68         | 100%        | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,131,938.68</b>  | <b>100%</b> | <b>0</b> |
| 3138E15E3    | Unavailable | 11        | \$1,932,666.55         | 100%        | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,932,666.55</b>  | <b>100%</b> | <b>0</b> |
| 3138E15F0    | Unavailable | 12        | \$1,054,277.91         | 100%        | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,054,277.91</b>  | <b>100%</b> | <b>0</b> |
| 3138E15G8    | Unavailable | 11        | \$1,692,040.38         | 100%        | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,692,040.38</b>  | <b>100%</b> | <b>0</b> |
| 3138E15H6    | Unavailable | 15        | \$1,219,206.92         | 100%        | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,219,206.92</b>  | <b>100%</b> | <b>0</b> |
| 3138E15J2    | Unavailable | 9         | \$1,041,563.48         | 100%        | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,041,563.48</b>  | <b>100%</b> | <b>0</b> |
| 3138E15K9    | Unavailable | 9         | \$1,328,816.18         | 100%        | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,328,816.18</b>  | <b>100%</b> | <b>0</b> |
| 3138E15L7    | Unavailable | 15        | \$1,718,720.29         | 100%        | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,718,720.29</b>  | <b>100%</b> | <b>0</b> |
| 3138E15M5    | Unavailable | 15        | \$1,085,617.13         | 100%        | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,085,617.13</b>  | <b>100%</b> | <b>0</b> |

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|              |  |             |           |                       |             |          |
|--------------|--|-------------|-----------|-----------------------|-------------|----------|
| 3138E15P8    |  | Unavailable | 16        | \$1,366,481.19        | 100%        | 0        |
| <b>Total</b> |  |             | <b>16</b> | <b>\$1,366,481.19</b> | <b>100%</b> | <b>0</b> |
| 3138E15T0    |  | Unavailable | 22        | \$1,663,608.61        | 100%        | 0        |
| <b>Total</b> |  |             | <b>22</b> | <b>\$1,663,608.61</b> | <b>100%</b> | <b>0</b> |
| 3138E15U7    |  | Unavailable | 20        | \$2,329,146.87        | 100%        | 0        |
| <b>Total</b> |  |             | <b>20</b> | <b>\$2,329,146.87</b> | <b>100%</b> | <b>0</b> |
| 3138E15V5    |  | Unavailable | 12        | \$1,636,955.60        | 100%        | 0        |
| <b>Total</b> |  |             | <b>12</b> | <b>\$1,636,955.60</b> | <b>100%</b> | <b>0</b> |
| 3138E15W3    |  | Unavailable | 13        | \$2,111,767.40        | 100%        | 0        |
| <b>Total</b> |  |             | <b>13</b> | <b>\$2,111,767.40</b> | <b>100%</b> | <b>0</b> |
| 3138E15X1    |  | Unavailable | 10        | \$2,161,442.48        | 100%        | 0        |
| <b>Total</b> |  |             | <b>10</b> | <b>\$2,161,442.48</b> | <b>100%</b> | <b>0</b> |
| 3138E15Y9    |  | Unavailable | 12        | \$2,944,055.91        | 100%        | 0        |
| <b>Total</b> |  |             | <b>12</b> | <b>\$2,944,055.91</b> | <b>100%</b> | <b>0</b> |
| 3138E15Z6    |  | Unavailable | 16        | \$1,063,132.16        | 100%        | 0        |
| <b>Total</b> |  |             | <b>16</b> | <b>\$1,063,132.16</b> | <b>100%</b> | <b>0</b> |
| 3138E16A0    |  | Unavailable | 15        | \$1,504,181.27        | 100%        | 0        |
| <b>Total</b> |  |             | <b>15</b> | <b>\$1,504,181.27</b> | <b>100%</b> | <b>0</b> |
| 3138E16B8    |  | Unavailable | 7         | \$1,165,159.22        | 100%        | 0        |
| <b>Total</b> |  |             | <b>7</b>  | <b>\$1,165,159.22</b> | <b>100%</b> | <b>0</b> |
| 3138E16G7    |  | Unavailable | 27        | \$6,838,998.47        | 100%        | 0        |
| <b>Total</b> |  |             | <b>27</b> | <b>\$6,838,998.47</b> | <b>100%</b> | <b>0</b> |
| 3138E16H5    |  | Unavailable | 38        | \$9,298,952.66        | 100%        | 0        |
| <b>Total</b> |  |             | <b>38</b> | <b>\$9,298,952.66</b> | <b>100%</b> | <b>0</b> |
| 3138E16J1    |  | Unavailable | 9         | \$1,207,816.70        | 100%        | 0        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$1,207,816.70</b> | <b>100%</b> | <b>0</b> |
| 3138E16K8    |  | Unavailable | 14        | \$2,274,868.57        | 100%        | 0        |
| <b>Total</b> |  |             | <b>14</b> | <b>\$2,274,868.57</b> | <b>100%</b> | <b>0</b> |
| 3138E16L6    |  | Unavailable | 4         | \$1,070,131.00        | 100%        | 0        |
| <b>Total</b> |  |             | <b>4</b>  | <b>\$1,070,131.00</b> | <b>100%</b> | <b>0</b> |

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|              |                  |           |                        |             |          |
|--------------|------------------|-----------|------------------------|-------------|----------|
| 3138E16M4    | Unavailable      | 8         | \$2,044,418.92         | 100%        | 0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$2,044,418.92</b>  | <b>100%</b> | <b>0</b> |
| 3138E16N2    | Unavailable      | 6         | \$1,131,650.57         | 100%        | 0        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,131,650.57</b>  | <b>100%</b> | <b>0</b> |
| 3138E16P7    | Unavailable      | 21        | \$1,689,738.54         | 100%        | 0        |
| <b>Total</b> |                  | <b>21</b> | <b>\$1,689,738.54</b>  | <b>100%</b> | <b>0</b> |
| 3138E16Q5    | Unavailable      | 51        | \$10,257,792.26        | 100%        | 0        |
| <b>Total</b> |                  | <b>51</b> | <b>\$10,257,792.26</b> | <b>100%</b> | <b>0</b> |
| 3138E16R3    | Unavailable      | 12        | \$1,994,498.83         | 100%        | 0        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,994,498.83</b>  | <b>100%</b> | <b>0</b> |
| 3138E16S1    | Unavailable      | 5         | \$1,583,093.02         | 100%        | 0        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,583,093.02</b>  | <b>100%</b> | <b>0</b> |
| 3138E16T9    | Unavailable      | 24        | \$2,804,755.59         | 100%        | 0        |
| <b>Total</b> |                  | <b>24</b> | <b>\$2,804,755.59</b>  | <b>100%</b> | <b>0</b> |
| 3138E16U6    | Unavailable      | 40        | \$9,381,353.97         | 100%        | 0        |
| <b>Total</b> |                  | <b>40</b> | <b>\$9,381,353.97</b>  | <b>100%</b> | <b>0</b> |
| 3138E16V4    | Unavailable      | 18        | \$1,556,700.70         | 100%        | 0        |
| <b>Total</b> |                  | <b>18</b> | <b>\$1,556,700.70</b>  | <b>100%</b> | <b>0</b> |
| 3138E16W2    | Unavailable      | 5         | \$1,066,899.12         | 100%        | 0        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,066,899.12</b>  | <b>100%</b> | <b>0</b> |
| 3138E16X0    | Unavailable      | 7         | \$1,363,137.19         | 100%        | 0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,363,137.19</b>  | <b>100%</b> | <b>0</b> |
| 3138E16Y8    | Unavailable      | 34        | \$6,920,364.45         | 100%        | 0        |
| <b>Total</b> |                  | <b>34</b> | <b>\$6,920,364.45</b>  | <b>100%</b> | <b>0</b> |
| 3138E17A9    | METLIFE BANK, NA | 11        | \$2,930,716.10         | 79.1%       | 0        |
|              | Unavailable      | 3         | \$774,265.76           | 20.9%       | 0        |
| <b>Total</b> |                  | <b>14</b> | <b>\$3,704,981.86</b>  | <b>100%</b> | <b>0</b> |
| 3138E17B7    | METLIFE BANK, NA | 2         | \$374,229.96           | 32.26%      | 0        |
|              | Unavailable      | 3         | \$785,973.26           | 67.74%      | 0        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,160,203.22</b>  | <b>100%</b> | <b>0</b> |
| 3138E17C5    | METLIFE BANK, NA | 17        | \$2,313,385.11         | 75.26%      | 0        |

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|              |  |                       |           |                        |             |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|
|              |  | Unavailable           | 6         | \$760,519.04           | 24.74%      | 0        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$3,073,904.15</b>  | <b>100%</b> | <b>0</b> |
| 3138E17D3    |  | METLIFE BANK, NA      | 12        | \$1,118,944.33         | 73.66%      | 0        |
|              |  | Unavailable           | 4         | \$400,123.04           | 26.34%      | 0        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$1,519,067.37</b>  | <b>100%</b> | <b>0</b> |
| 3138E17E1    |  | METLIFE BANK, NA      | 29        | \$1,788,407.00         | 94.15%      | 0        |
|              |  | Unavailable           | 2         | \$111,083.90           | 5.85%       | 0        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$1,899,490.90</b>  | <b>100%</b> | <b>0</b> |
| 3138E17F8    |  | METLIFE BANK, NA      | 19        | \$2,662,359.00         | 70.46%      | 0        |
|              |  | Unavailable           | 8         | \$1,116,417.02         | 29.54%      | 0        |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$3,778,776.02</b>  | <b>100%</b> | <b>0</b> |
| 3138E17G6    |  | METLIFE BANK, NA      | 14        | \$1,640,085.00         | 70.19%      | 0        |
|              |  | Unavailable           | 6         | \$696,464.14           | 29.81%      | 0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$2,336,549.14</b>  | <b>100%</b> | <b>0</b> |
| 3138E17H4    |  | METLIFE BANK, NA      | 32        | \$2,773,720.00         | 85.86%      | 0        |
|              |  | Unavailable           | 5         | \$456,700.74           | 14.14%      | 0        |
| <b>Total</b> |  |                       | <b>37</b> | <b>\$3,230,420.74</b>  | <b>100%</b> | <b>0</b> |
| 3138E17J0    |  | METLIFE BANK, NA      | 3         | \$434,428.62           | 37.8%       | 0        |
|              |  | Unavailable           | 3         | \$714,792.13           | 62.2%       | 0        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,149,220.75</b>  | <b>100%</b> | <b>0</b> |
| 3138E17K7    |  | METLIFE BANK, NA      | 11        | \$4,049,239.38         | 57.86%      | 0        |
|              |  | Unavailable           | 8         | \$2,948,702.24         | 42.14%      | 0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$6,997,941.62</b>  | <b>100%</b> | <b>0</b> |
| 3138E17L5    |  | METLIFE BANK, NA      | 12        | \$4,429,408.89         | 59.29%      | 0        |
|              |  | Unavailable           | 7         | \$3,041,750.00         | 40.71%      | 0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$7,471,158.89</b>  | <b>100%</b> | <b>0</b> |
| 3138E17M3    |  | METLIFE BANK, NA      | 24        | \$7,783,878.68         | 44.82%      | 0        |
|              |  | Unavailable           | 27        | \$9,582,823.62         | 55.18%      | 0        |
| <b>Total</b> |  |                       | <b>51</b> | <b>\$17,366,702.30</b> | <b>100%</b> | <b>0</b> |
| 3138E1C21    |  | BANK OF AMERICA, N.A. | 2         | \$456,006.40           | 9.05%       | 0        |
|              |  | Unavailable           | 19        | \$4,584,226.88         | 90.95%      | 0        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$5,040,233.28</b>  | <b>100%</b> | <b>0</b> |
| 3138E1C39    |  | BANK OF AMERICA, N.A. | 14        | \$3,013,836.35         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$3,013,836.35</b>  | <b>100%</b> | <b>0</b> |

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|              |                       |            |                        |             |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|
| 3138E1C47    | BANK OF AMERICA, N.A. | 19         | \$5,026,618.23         | 100%        | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,026,618.23</b>  | <b>100%</b> | <b>0</b> |
| 3138E1C54    | BANK OF AMERICA, N.A. | 22         | \$5,035,260.10         | 100%        | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,035,260.10</b>  | <b>100%</b> | <b>0</b> |
| 3138E1C62    | BANK OF AMERICA, N.A. | 8          | \$1,557,094.15         | 100%        | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,557,094.15</b>  | <b>100%</b> | <b>0</b> |
| 3138E1C70    | BANK OF AMERICA, N.A. | 8          | \$1,536,266.00         | 100%        | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,536,266.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1C88    | BANK OF AMERICA, N.A. | 25         | \$5,225,110.34         | 100%        | 0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$5,225,110.34</b>  | <b>100%</b> | <b>0</b> |
| 3138E1C96    | BANK OF AMERICA, N.A. | 14         | \$2,813,809.74         | 100%        | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,813,809.74</b>  | <b>100%</b> | <b>0</b> |
| 3138E1CA3    | BANK OF AMERICA, N.A. | 46         | \$11,983,322.06        | 79.75%      | 0        |
|              | Unavailable           | 13         | \$3,042,694.36         | 20.25%      | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$15,026,016.42</b> | <b>100%</b> | <b>0</b> |
| 3138E1CB1    | BANK OF AMERICA, N.A. | 5          | \$1,730,400.00         | 49.91%      | 0        |
|              | Unavailable           | 5          | \$1,736,300.00         | 50.09%      | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$3,466,700.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1CC9    | BANK OF AMERICA, N.A. | 30         | \$3,000,105.00         | 100%        | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$3,000,105.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1CD7    | BANK OF AMERICA, N.A. | 99         | \$5,945,269.01         | 99.07%      | 0        |
|              | Unavailable           | 1          | \$55,700.00            | 0.93%       | 0        |
| <b>Total</b> |                       | <b>100</b> | <b>\$6,000,969.01</b>  | <b>100%</b> | <b>0</b> |
| 3138E1CE5    | BANK OF AMERICA, N.A. | 49         | \$3,455,943.23         | 85.59%      | 0        |
|              | Unavailable           | 9          | \$581,739.08           | 14.41%      | 0        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$4,037,682.31</b>  | <b>100%</b> | <b>0</b> |
| 3138E1CF2    | BANK OF AMERICA, N.A. | 30         | \$2,983,790.93         | 59.44%      | 0        |
|              | Unavailable           | 21         | \$2,035,846.91         | 40.56%      | 0        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$5,019,637.84</b>  | <b>100%</b> | <b>0</b> |
| 3138E1CG0    | BANK OF AMERICA, N.A. | 119        | \$8,280,599.10         | 75.16%      | 0        |
|              | Unavailable           | 40         | \$2,737,034.36         | 24.84%      | 0        |
| <b>Total</b> |                       | <b>159</b> | <b>\$11,017,633.46</b> | <b>100%</b> | <b>0</b> |

|              |                       |            |                        |             |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|
| 3138E1CH8    | BANK OF AMERICA, N.A. | 63         | \$4,333,837.66         | 86.37%      | 0        |
|              | Unavailable           | 10         | \$683,947.34           | 13.63%      | 0        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$5,017,785.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1CJ4    | BANK OF AMERICA, N.A. | 78         | \$19,947,245.76        | 79.02%      | 0        |
|              | Unavailable           | 21         | \$5,296,164.82         | 20.98%      | 0        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$25,243,410.58</b> | <b>100%</b> | <b>0</b> |
| 3138E1CK1    | BANK OF AMERICA, N.A. | 42         | \$12,202,180.90        | 100%        | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$12,202,180.90</b> | <b>100%</b> | <b>0</b> |
| 3138E1CL9    | BANK OF AMERICA, N.A. | 3          | \$656,200.00           | 48.93%      | 0        |
|              | Unavailable           | 2          | \$685,025.47           | 51.07%      | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,341,225.47</b>  | <b>100%</b> | <b>0</b> |
| 3138E1CM7    | BANK OF AMERICA, N.A. | 93         | \$24,158,973.90        | 96.17%      | 0        |
|              | Unavailable           | 2          | \$961,624.57           | 3.83%       | 0        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$25,120,598.47</b> | <b>100%</b> | <b>0</b> |
| 3138E1CN5    | BANK OF AMERICA, N.A. | 49         | \$4,675,913.47         | 92.48%      | 0        |
|              | Unavailable           | 4          | \$380,300.00           | 7.52%       | 0        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$5,056,213.47</b>  | <b>100%</b> | <b>0</b> |
| 3138E1CP0    | BANK OF AMERICA, N.A. | 23         | \$6,085,212.30         | 97.23%      | 0        |
|              | Unavailable           | 1          | \$173,241.03           | 2.77%       | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$6,258,453.33</b>  | <b>100%</b> | <b>0</b> |
| 3138E1CQ8    | BANK OF AMERICA, N.A. | 31         | \$3,673,062.00         | 91.03%      | 0        |
|              | Unavailable           | 3          | \$362,000.00           | 8.97%       | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$4,035,062.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1CR6    | BANK OF AMERICA, N.A. | 40         | \$10,103,156.72        | 100%        | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$10,103,156.72</b> | <b>100%</b> | <b>0</b> |
| 3138E1CS4    | BANK OF AMERICA, N.A. | 15         | \$3,502,974.60         | 94.62%      | 0        |
|              | Unavailable           | 1          | \$199,211.93           | 5.38%       | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,702,186.53</b>  | <b>100%</b> | <b>0</b> |
| 3138E1CT2    | BANK OF AMERICA, N.A. | 148        | \$37,235,522.05        | 73.87%      | 0        |
|              | Unavailable           | 54         | \$13,173,505.41        | 26.13%      | 0        |
| <b>Total</b> |                       | <b>202</b> | <b>\$50,409,027.46</b> | <b>100%</b> | <b>0</b> |
| 3138E1CU9    | BANK OF AMERICA, N.A. | 36         | \$5,029,555.17         | 100%        | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$5,029,555.17</b>  | <b>100%</b> | <b>0</b> |

|              |                       |            |                        |             |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|
| 3138E1CV7    | BANK OF AMERICA, N.A. | 62         | \$8,550,626.35         | 85.25%      | 0        |
|              | Unavailable           | 11         | \$1,478,869.48         | 14.75%      | 0        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$10,029,495.83</b> | <b>100%</b> | <b>0</b> |
| 3138E1CW5    | BANK OF AMERICA, N.A. | 105        | \$24,102,721.93        | 96.2%       | 0        |
|              | Unavailable           | 2          | \$951,740.56           | 3.8%        | 0        |
| <b>Total</b> |                       | <b>107</b> | <b>\$25,054,462.49</b> | <b>100%</b> | <b>0</b> |
| 3138E1CX3    | BANK OF AMERICA, N.A. | 20         | \$4,267,922.63         | 85.22%      | 0        |
|              | Unavailable           | 3          | \$740,070.65           | 14.78%      | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$5,007,993.28</b>  | <b>100%</b> | <b>0</b> |
| 3138E1CY1    | BANK OF AMERICA, N.A. | 8          | \$1,434,931.77         | 100%        | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,434,931.77</b>  | <b>100%</b> | <b>0</b> |
| 3138E1CZ8    | BANK OF AMERICA, N.A. | 6          | \$1,382,460.18         | 100%        | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,382,460.18</b>  | <b>100%</b> | <b>0</b> |
| 3138E1D20    | BANK OF AMERICA, N.A. | 38         | \$11,972,935.28        | 95.17%      | 0        |
|              | Unavailable           | 2          | \$607,572.04           | 4.83%       | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$12,580,507.32</b> | <b>100%</b> | <b>0</b> |
| 3138E1D38    | BANK OF AMERICA, N.A. | 24         | \$4,680,332.62         | 93.26%      | 0        |
|              | Unavailable           | 2          | \$338,466.95           | 6.74%       | 0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$5,018,799.57</b>  | <b>100%</b> | <b>0</b> |
| 3138E1D46    | BANK OF AMERICA, N.A. | 13         | \$2,096,030.26         | 100%        | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,096,030.26</b>  | <b>100%</b> | <b>0</b> |
| 3138E1D53    | BANK OF AMERICA, N.A. | 84         | \$8,205,869.01         | 81.66%      | 0        |
|              | Unavailable           | 19         | \$1,842,751.04         | 18.34%      | 0        |
| <b>Total</b> |                       | <b>103</b> | <b>\$10,048,620.05</b> | <b>100%</b> | <b>0</b> |
| 3138E1D61    | BANK OF AMERICA, N.A. | 17         | \$4,083,450.19         | 91.65%      | 0        |
|              | Unavailable           | 2          | \$372,000.00           | 8.35%       | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,455,450.19</b>  | <b>100%</b> | <b>0</b> |
| 3138E1D79    | BANK OF AMERICA, N.A. | 5          | \$1,000,400.00         | 100%        | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,000,400.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1D87    | BANK OF AMERICA, N.A. | 20         | \$5,204,952.77         | 90.06%      | 0        |
|              | Unavailable           | 1          | \$574,276.57           | 9.94%       | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,779,229.34</b>  | <b>100%</b> | <b>0</b> |

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|              |                       |            |                        |             |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|
| 3138E1D95    | BANK OF AMERICA, N.A. | 15         | \$4,053,143.61         | 80.88%      | 0        |
|              | Unavailable           | 4          | \$958,441.86           | 19.12%      | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,011,585.47</b>  | <b>100%</b> | <b>0</b> |
| 3138E1DA2    | BANK OF AMERICA, N.A. | 13         | \$3,754,354.28         | 73.93%      | 0        |
|              | Unavailable           | 5          | \$1,323,713.35         | 26.07%      | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$5,078,067.63</b>  | <b>100%</b> | <b>0</b> |
| 3138E1DB0    | BANK OF AMERICA, N.A. | 8          | \$1,520,150.41         | 43.55%      | 0        |
|              | Unavailable           | 8          | \$1,970,320.93         | 56.45%      | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,490,471.34</b>  | <b>100%</b> | <b>0</b> |
| 3138E1DC8    | BANK OF AMERICA, N.A. | 112        | \$10,894,012.46        | 77.77%      | 0        |
|              | Unavailable           | 33         | \$3,113,794.05         | 22.23%      | 0        |
| <b>Total</b> |                       | <b>145</b> | <b>\$14,007,806.51</b> | <b>100%</b> | <b>0</b> |
| 3138E1DD6    | BANK OF AMERICA, N.A. | 55         | \$8,914,692.66         | 89.03%      | 0        |
|              | Unavailable           | 7          | \$1,098,441.61         | 10.97%      | 0        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$10,013,134.27</b> | <b>100%</b> | <b>0</b> |
| 3138E1DE4    | BANK OF AMERICA, N.A. | 46         | \$10,043,534.48        | 100%        | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$10,043,534.48</b> | <b>100%</b> | <b>0</b> |
| 3138E1DF1    | BANK OF AMERICA, N.A. | 12         | \$3,167,405.42         | 31.46%      | 0        |
|              | Unavailable           | 32         | \$6,899,064.51         | 68.54%      | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$10,066,469.93</b> | <b>100%</b> | <b>0</b> |
| 3138E1DG9    | BANK OF AMERICA, N.A. | 8          | \$2,534,550.03         | 49.47%      | 0        |
|              | Unavailable           | 9          | \$2,588,465.75         | 50.53%      | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$5,123,015.78</b>  | <b>100%</b> | <b>0</b> |
| 3138E1DH7    | BANK OF AMERICA, N.A. | 167        | \$22,647,539.78        | 90.35%      | 0        |
|              | Unavailable           | 18         | \$2,419,330.53         | 9.65%       | 0        |
| <b>Total</b> |                       | <b>185</b> | <b>\$25,066,870.31</b> | <b>100%</b> | <b>0</b> |
| 3138E1DJ3    | BANK OF AMERICA, N.A. | 94         | \$23,423,203.30        | 93.52%      | 0        |
|              | Unavailable           | 8          | \$1,623,931.41         | 6.48%       | 0        |
| <b>Total</b> |                       | <b>102</b> | <b>\$25,047,134.71</b> | <b>100%</b> | <b>0</b> |
| 3138E1DK0    | BANK OF AMERICA, N.A. | 22         | \$6,262,058.95         | 29.37%      | 0        |
|              | Unavailable           | 56         | \$15,056,051.32        | 70.63%      | 0        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$21,318,110.27</b> | <b>100%</b> | <b>0</b> |
| 3138E1DL8    | BANK OF AMERICA, N.A. | 11         | \$3,262,350.00         | 54.22%      | 0        |
|              | Unavailable           | 10         | \$2,754,500.00         | 45.78%      | 0        |



|              |                       |  |           |                        |             |          |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |                       |  | <b>21</b> | <b>\$6,016,850.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1DM6    | BANK OF AMERICA, N.A. |  | 51        | \$12,348,304.05        | 82.19%      | 0        |
|              | Unavailable           |  | 11        | \$2,675,096.74         | 17.81%      | 0        |
| <b>Total</b> |                       |  | <b>62</b> | <b>\$15,023,400.79</b> | <b>100%</b> | <b>0</b> |
| 3138E1DN4    | BANK OF AMERICA, N.A. |  | 42        | \$13,645,401.03        | 90.88%      | 0        |
|              | Unavailable           |  | 4         | \$1,368,963.59         | 9.12%       | 0        |
| <b>Total</b> |                       |  | <b>46</b> | <b>\$15,014,364.62</b> | <b>100%</b> | <b>0</b> |
| 3138E1DQ7    | BANK OF AMERICA, N.A. |  | 9         | \$1,601,657.77         | 90.12%      | 0        |
|              | Unavailable           |  | 1         | \$175,529.60           | 9.88%       | 0        |
| <b>Total</b> |                       |  | <b>10</b> | <b>\$1,777,187.37</b>  | <b>100%</b> | <b>0</b> |
| 3138E1DS3    | BANK OF AMERICA, N.A. |  | 2         | \$527,650.57           | 44.16%      | 0        |
|              | Unavailable           |  | 3         | \$667,077.85           | 55.84%      | 0        |
| <b>Total</b> |                       |  | <b>5</b>  | <b>\$1,194,728.42</b>  | <b>100%</b> | <b>0</b> |
| 3138E1DT1    | BANK OF AMERICA, N.A. |  | 53        | \$12,030,093.25        | 91.33%      | 0        |
|              | Unavailable           |  | 3         | \$1,141,546.01         | 8.67%       | 0        |
| <b>Total</b> |                       |  | <b>56</b> | <b>\$13,171,639.26</b> | <b>100%</b> | <b>0</b> |
| 3138E1DU8    | BANK OF AMERICA, N.A. |  | 22        | \$5,265,626.58         | 96.85%      | 0        |
|              | Unavailable           |  | 1         | \$171,530.65           | 3.15%       | 0        |
| <b>Total</b> |                       |  | <b>23</b> | <b>\$5,437,157.23</b>  | <b>100%</b> | <b>0</b> |
| 3138E1DV6    | BANK OF AMERICA, N.A. |  | 22        | \$6,812,251.00         | 71.77%      | 0        |
|              | Unavailable           |  | 11        | \$2,678,887.56         | 28.23%      | 0        |
| <b>Total</b> |                       |  | <b>33</b> | <b>\$9,491,138.56</b>  | <b>100%</b> | <b>0</b> |
| 3138E1DW4    | BANK OF AMERICA, N.A. |  | 9         | \$1,063,829.31         | 100%        | 0        |
| <b>Total</b> |                       |  | <b>9</b>  | <b>\$1,063,829.31</b>  | <b>100%</b> | <b>0</b> |
| 3138E1DX2    | BANK OF AMERICA, N.A. |  | 74        | \$19,575,659.05        | 92.48%      | 0        |
|              | Unavailable           |  | 6         | \$1,591,076.24         | 7.52%       | 0        |
| <b>Total</b> |                       |  | <b>80</b> | <b>\$21,166,735.29</b> | <b>100%</b> | <b>0</b> |
| 3138E1DY0    | BANK OF AMERICA, N.A. |  | 71        | \$19,433,768.95        | 77.62%      | 0        |
|              | Unavailable           |  | 19        | \$5,602,663.94         | 22.38%      | 0        |
| <b>Total</b> |                       |  | <b>90</b> | <b>\$25,036,432.89</b> | <b>100%</b> | <b>0</b> |
| 3138E1DZ7    | BANK OF AMERICA, N.A. |  | 64        | \$14,639,658.00        | 94.58%      | 0        |
|              | Unavailable           |  | 5         | \$839,538.64           | 5.42%       | 0        |
| <b>Total</b> |                       |  | <b>69</b> | <b>\$15,479,196.64</b> | <b>100%</b> | <b>0</b> |

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|              |                       |           |                        |             |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|
| 3138E1E29    | BANK OF AMERICA, N.A. | 27        | \$1,730,244.53         | 89.99%      | 0        |
|              | Unavailable           | 3         | \$192,514.86           | 10.01%      | 0        |
| <b>Total</b> |                       | <b>30</b> | <b>\$1,922,759.39</b>  | <b>100%</b> | <b>0</b> |
| 3138E1E37    | BANK OF AMERICA, N.A. | 5         | \$1,133,737.00         | 100%        | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,133,737.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1E45    | BANK OF AMERICA, N.A. | 9         | \$2,992,424.00         | 62.81%      | 0        |
|              | Unavailable           | 6         | \$1,772,129.18         | 37.19%      | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$4,764,553.18</b>  | <b>100%</b> | <b>0</b> |
| 3138E1E52    | BANK OF AMERICA, N.A. | 21        | \$1,387,254.00         | 100%        | 0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$1,387,254.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1E60    | BANK OF AMERICA, N.A. | 15        | \$1,508,798.17         | 100%        | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$1,508,798.17</b>  | <b>100%</b> | <b>0</b> |
| 3138E1E78    | BANK OF AMERICA, N.A. | 9         | \$1,892,496.89         | 100%        | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,892,496.89</b>  | <b>100%</b> | <b>0</b> |
| 3138E1E86    | BANK OF AMERICA, N.A. | 20        | \$4,743,828.00         | 90.08%      | 0        |
|              | Unavailable           | 1         | \$522,459.39           | 9.92%       | 0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$5,266,287.39</b>  | <b>100%</b> | <b>0</b> |
| 3138E1E94    | BANK OF AMERICA, N.A. | 17        | \$4,756,800.30         | 100%        | 0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$4,756,800.30</b>  | <b>100%</b> | <b>0</b> |
| 3138E1EA1    | BANK OF AMERICA, N.A. | 19        | \$4,734,897.54         | 93.81%      | 0        |
|              | Unavailable           | 1         | \$312,668.16           | 6.19%       | 0        |
| <b>Total</b> |                       | <b>20</b> | <b>\$5,047,565.70</b>  | <b>100%</b> | <b>0</b> |
| 3138E1EE3    | BANK OF AMERICA, N.A. | 2         | \$603,845.00           | 57.61%      | 0        |
|              | Unavailable           | 2         | \$444,227.15           | 42.39%      | 0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,048,072.15</b>  | <b>100%</b> | <b>0</b> |
| 3138E1EF0    | BANK OF AMERICA, N.A. | 19        | \$4,063,036.00         | 100%        | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$4,063,036.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1EG8    | BANK OF AMERICA, N.A. | 55        | \$14,123,875.32        | 94.01%      | 0        |
|              | Unavailable           | 3         | \$900,557.93           | 5.99%       | 0        |
| <b>Total</b> |                       | <b>58</b> | <b>\$15,024,433.25</b> | <b>100%</b> | <b>0</b> |
| 3138E1EH6    | BANK OF AMERICA, N.A. | 42        | \$9,796,333.10         | 97.83%      | 0        |
|              | Unavailable           | 1         | \$217,731.96           | 2.17%       | 0        |
| <b>Total</b> |                       | <b>43</b> | <b>\$10,014,065.06</b> | <b>100%</b> | <b>0</b> |

|              |                       |           |                        |             |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|
| 3138E1EJ2    | BANK OF AMERICA, N.A. | 18        | \$3,824,918.89         | 95.33%      | 0        |
|              | Unavailable           | 1         | \$187,220.32           | 4.67%       | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$4,012,139.21</b>  | <b>100%</b> | <b>0</b> |
| 3138E1EK9    | BANK OF AMERICA, N.A. | 22        | \$5,043,914.75         | 100%        | 0        |
| <b>Total</b> |                       | <b>22</b> | <b>\$5,043,914.75</b>  | <b>100%</b> | <b>0</b> |
| 3138E1EL7    | BANK OF AMERICA, N.A. | 10        | \$1,742,692.95         | 34.55%      | 0        |
|              | Unavailable           | 16        | \$3,301,239.97         | 65.45%      | 0        |
| <b>Total</b> |                       | <b>26</b> | <b>\$5,043,932.92</b>  | <b>100%</b> | <b>0</b> |
| 3138E1EM5    | BANK OF AMERICA, N.A. | 21        | \$5,036,910.00         | 100%        | 0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$5,036,910.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1EN3    | BANK OF AMERICA, N.A. | 35        | \$8,423,341.99         | 55.75%      | 0        |
|              | Unavailable           | 30        | \$6,687,058.94         | 44.25%      | 0        |
| <b>Total</b> |                       | <b>65</b> | <b>\$15,110,400.93</b> | <b>100%</b> | <b>0</b> |
| 3138E1EP8    | BANK OF AMERICA, N.A. | 12        | \$2,410,252.30         | 47.97%      | 0        |
|              | Unavailable           | 10        | \$2,614,095.93         | 52.03%      | 0        |
| <b>Total</b> |                       | <b>22</b> | <b>\$5,024,348.23</b>  | <b>100%</b> | <b>0</b> |
| 3138E1EQ6    | BANK OF AMERICA, N.A. | 22        | \$5,048,864.74         | 100%        | 0        |
| <b>Total</b> |                       | <b>22</b> | <b>\$5,048,864.74</b>  | <b>100%</b> | <b>0</b> |
| 3138E1ER4    | BANK OF AMERICA, N.A. | 23        | \$5,042,917.89         | 100%        | 0        |
| <b>Total</b> |                       | <b>23</b> | <b>\$5,042,917.89</b>  | <b>100%</b> | <b>0</b> |
| 3138E1ES2    | BANK OF AMERICA, N.A. | 6         | \$1,124,148.39         | 100%        | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,124,148.39</b>  | <b>100%</b> | <b>0</b> |
| 3138E1ET0    | BANK OF AMERICA, N.A. | 31        | \$7,064,737.69         | 100%        | 0        |
| <b>Total</b> |                       | <b>31</b> | <b>\$7,064,737.69</b>  | <b>100%</b> | <b>0</b> |
| 3138E1EU7    | BANK OF AMERICA, N.A. | 20        | \$5,021,910.74         | 100%        | 0        |
| <b>Total</b> |                       | <b>20</b> | <b>\$5,021,910.74</b>  | <b>100%</b> | <b>0</b> |
| 3138E1EV5    | BANK OF AMERICA, N.A. | 22        | \$5,032,673.28         | 100%        | 0        |
| <b>Total</b> |                       | <b>22</b> | <b>\$5,032,673.28</b>  | <b>100%</b> | <b>0</b> |
| 3138E1EW3    | BANK OF AMERICA, N.A. | 61        | \$14,213,200.76        | 94.1%       | 0        |
|              | Unavailable           | 2         | \$890,637.33           | 5.9%        | 0        |
| <b>Total</b> |                       | <b>63</b> | <b>\$15,103,838.09</b> | <b>100%</b> | <b>0</b> |

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|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3138E1EX1    |  | BANK OF AMERICA, N.A.  | 23        | \$5,030,646.55        | 100%        | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,030,646.55</b> | <b>100%</b> | <b>0</b> |
| 3138E1EY9    |  | BANK OF AMERICA, N.A.  | 16        | \$1,914,997.04        | 79.98%      | 0        |
|              |  | Unavailable  | 4         | \$479,297.88          | 20.02%      | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,394,294.92</b> | <b>100%</b> | <b>0</b> |
| 3138E1EZ6    |  | BANK OF AMERICA, N.A.  | 23        | \$3,127,188.26        | 95.81%      | 0        |
|              |  | Unavailable  | 1         | \$136,854.08          | 4.19%       | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,264,042.34</b> | <b>100%</b> | <b>0</b> |
| 3138E1F28    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 17        | \$3,144,309.19        | 100%        | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,144,309.19</b> | <b>100%</b> | <b>0</b> |
| 3138E1FA0    |  | BANK OF AMERICA, N.A.  | 12        | \$3,094,397.96        | 72.77%      | 0        |
|              |  | Unavailable  | 3         | \$1,157,661.32        | 27.23%      | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,252,059.28</b> | <b>100%</b> | <b>0</b> |
| 3138E1FB8    |  | BANK OF AMERICA, N.A.  | 7         | \$1,767,485.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,767,485.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1FE2    |  | CORNERSTONE<br>MORTGAGE COMPANY  | 13        | \$1,021,379.06        | 100%        | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,021,379.06</b> | <b>100%</b> | <b>0</b> |
| 3138E1FF9    |  | CORNERSTONE<br>MORTGAGE COMPANY  | 14        | \$1,261,847.24        | 100%        | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,261,847.24</b> | <b>100%</b> | <b>0</b> |
| 3138E1FG7    |  | CORNERSTONE<br>MORTGAGE COMPANY  | 15        | \$1,073,659.88        | 91.99%      | 0        |
|              |  | Unavailable  | 1         | \$93,492.64           | 8.01%       | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,167,152.52</b> | <b>100%</b> | <b>0</b> |
| 3138E1FH5    |  | Unavailable  | 10        | \$1,631,994.63        | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,631,994.63</b> | <b>100%</b> | <b>0</b> |
| 3138E1FJ1    |  | Unavailable  | 10        | \$2,893,158.52        | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,893,158.52</b> | <b>100%</b> | <b>0</b> |
| 3138E1FZ5    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE             | 16        | \$3,875,721.82        | 94.67%      | 0        |

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|              | MORTGAGE                                     |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | Unavailable                                  | 1          | \$218,400.00           | 5.33%       | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,094,121.82</b>  | <b>100%</b> | <b>0</b> |
| 3138E1G76    | Unavailable                                  | 7          | \$1,991,194.72         | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,991,194.72</b>  | <b>100%</b> | <b>0</b> |
| 3138E1G84    | GMAC MORTGAGE, LLC                           | 1          | \$243,511.55           | 10.27%      | 0        |
|              | Unavailable                                  | 8          | \$2,126,698.91         | 89.73%      | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,370,210.46</b>  | <b>100%</b> | <b>0</b> |
| 3138E1GA9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 91         | \$22,576,762.19        | 51.92%      | 0        |
|              | Unavailable                                  | 83         | \$20,906,438.58        | 48.08%      | 0        |
| <b>Total</b> |  | <b>174</b> | <b>\$43,483,200.77</b> | <b>100%</b> | <b>0</b> |
| 3138E1GB7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 34         | \$7,717,622.66         | 71.62%      | 0        |
|              | Unavailable                                  | 13         | \$3,057,762.54         | 28.38%      | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$10,775,385.20</b> | <b>100%</b> | <b>0</b> |
| 3138E1GC5    | WEBSTER BANK, N.A.                           | 8          | \$1,770,122.94         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,770,122.94</b>  | <b>100%</b> | <b>0</b> |
| 3138E1GD3    | WEBSTER BANK, N.A.                           | 36         | \$7,306,342.78         | 100%        | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,306,342.78</b>  | <b>100%</b> | <b>0</b> |
| 3138E1GE1    | WEBSTER BANK, N.A.                           | 33         | \$7,358,420.00         | 100%        | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$7,358,420.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1GF8    | WEBSTER BANK, N.A.                           | 15         | \$2,462,984.80         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,462,984.80</b>  | <b>100%</b> | <b>0</b> |
| 3138E1GR2    | STONEGATE MORTGAGE<br>CORPORATION            | 5          | \$1,192,920.19         | 21.98%      | 0        |
|              | Unavailable                                  | 15         | \$4,234,951.11         | 78.02%      | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,427,871.30</b>  | <b>100%</b> | <b>0</b> |
| 3138E1GS0    | STONEGATE MORTGAGE<br>CORPORATION            | 7          | \$1,404,900.00         | 37.51%      | 0        |
|              | Unavailable                                  | 11         | \$2,340,503.92         | 62.49%      | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,745,403.92</b>  | <b>100%</b> | <b>0</b> |
| 3138E1GT8    |  | 8          | \$1,398,128.00         | 33.12%      | 0        |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | STONEGATE MORTGAGE CORPORATION                       |            |                        |             |          |  |
|              | Unavailable  | 17         | \$2,823,420.18         | 66.88%      | 0        |  |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,221,548.18</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1GU5    | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 13         | \$858,281.18           | 80.86%      | 0        |  |
|              | Unavailable  | 3          | \$203,125.99           | 19.14%      | 0        |  |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,061,407.17</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1GV3    | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 9          | \$1,003,771.70         | 51.78%      | 0        |  |
|              | Unavailable  | 8          | \$934,775.30           | 48.22%      | 0        |  |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,938,547.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1H26    | GMAC MORTGAGE, LLC                                   | 15         | \$3,283,748.92         | 13.12%      | 0        |  |
|              | Unavailable  | 84         | \$21,743,050.67        | 86.88%      | 0        |  |
| <b>Total</b> |  | <b>99</b>  | <b>\$25,026,799.59</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1H34    | GMAC MORTGAGE, LLC                                   | 8          | \$532,521.16           | 11.5%       | 0        |  |
|              | Unavailable  | 67         | \$4,099,246.65         | 88.5%       | 0        |  |
| <b>Total</b> |  | <b>75</b>  | <b>\$4,631,767.81</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1H42    | GMAC MORTGAGE, LLC                                   | 1          | \$110,000.00           | 6.47%       | 0        |  |
|              | Unavailable  | 17         | \$1,588,849.31         | 93.53%      | 0        |  |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,698,849.31</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1H59    | GMAC MORTGAGE, LLC                                   | 2          | \$288,434.51           | 9.35%       | 0        |  |
|              | Unavailable  | 21         | \$2,794,907.71         | 90.65%      | 0        |  |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,083,342.22</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1H67    | GMAC MORTGAGE, LLC                                   | 20         | \$4,873,615.60         | 8.94%       | 0        |  |
|              | Unavailable  | 191        | \$49,635,874.73        | 91.06%      | 0        |  |
| <b>Total</b> |  | <b>211</b> | <b>\$54,509,490.33</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1H83    | GMAC MORTGAGE, LLC                                   | 11         | \$2,776,871.35         | 11.09%      | 0        |  |
|              | Unavailable  | 85         | \$22,273,377.98        | 88.91%      | 0        |  |
| <b>Total</b> |  | <b>96</b>  | <b>\$25,050,249.33</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1H91    | GMAC MORTGAGE, LLC                                   | 1          | \$120,000.00           | 7.4%        | 0        |  |
|              | Unavailable  | 5          | \$1,501,682.87         | 92.6%       | 0        |  |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,621,682.87</b>  | <b>100%</b> | <b>0</b> |  |

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|              |                    |            |                         |             |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|
| 3138E1HA8    | GMAC MORTGAGE, LLC | 15         | \$1,477,253.72          | 7.17%       | 0        |
|              | Unavailable        | 195        | \$19,124,981.21         | 92.83%      | 0        |
| <b>Total</b> |                    | <b>210</b> | <b>\$20,602,234.93</b>  | <b>100%</b> | <b>0</b> |
| 3138E1HB6    | GMAC MORTGAGE, LLC | 19         | \$2,484,981.00          | 5.33%       | 0        |
|              | Unavailable        | 344        | \$44,117,428.10         | 94.67%      | 0        |
| <b>Total</b> |                    | <b>363</b> | <b>\$46,602,409.10</b>  | <b>100%</b> | <b>0</b> |
| 3138E1HC4    | Unavailable        | 33         | \$8,503,677.73          | 100%        | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$8,503,677.73</b>   | <b>100%</b> | <b>0</b> |
| 3138E1HD2    | GMAC MORTGAGE, LLC | 44         | \$2,984,279.57          | 26.55%      | 0        |
|              | Unavailable        | 127        | \$8,255,228.78          | 73.45%      | 0        |
| <b>Total</b> |                    | <b>171</b> | <b>\$11,239,508.35</b>  | <b>100%</b> | <b>0</b> |
| 3138E1HE0    | GMAC MORTGAGE, LLC | 42         | \$4,183,419.15          | 26.56%      | 0        |
|              | Unavailable        | 117        | \$11,570,015.81         | 73.44%      | 0        |
| <b>Total</b> |                    | <b>159</b> | <b>\$15,753,434.96</b>  | <b>100%</b> | <b>0</b> |
| 3138E1HF7    | GMAC MORTGAGE, LLC | 49         | \$6,326,993.40          | 23.34%      | 0        |
|              | Unavailable        | 160        | \$20,779,972.59         | 76.66%      | 0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$27,106,965.99</b>  | <b>100%</b> | <b>0</b> |
| 3138E1HG5    | Unavailable        | 10         | \$2,349,440.88          | 100%        | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,349,440.88</b>   | <b>100%</b> | <b>0</b> |
| 3138E1HH3    | GMAC MORTGAGE, LLC | 1          | \$250,100.00            | 5.71%       | 0        |
|              | Unavailable        | 18         | \$4,128,392.13          | 94.29%      | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,378,492.13</b>   | <b>100%</b> | <b>0</b> |
| 3138E1HJ9    | Unavailable        | 4          | \$1,089,690.22          | 100%        | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,089,690.22</b>   | <b>100%</b> | <b>0</b> |
| 3138E1HK6    | GMAC MORTGAGE, LLC | 15         | \$4,170,236.80          | 8.34%       | 0        |
|              | Unavailable        | 168        | \$45,860,536.55         | 91.66%      | 0        |
| <b>Total</b> |                    | <b>183</b> | <b>\$50,030,773.35</b>  | <b>100%</b> | <b>0</b> |
| 3138E1HL4    | GMAC MORTGAGE, LLC | 1          | \$625,500.00            | 2.48%       | 0        |
|              | Unavailable        | 36         | \$24,556,215.35         | 97.52%      | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$25,181,715.35</b>  | <b>100%</b> | <b>0</b> |
| 3138E1HM2    | GMAC MORTGAGE, LLC | 15         | \$4,401,043.14          | 3.12%       | 0        |
|              | Unavailable        | 484        | \$136,642,235.67        | 96.88%      | 0        |
| <b>Total</b> |                    | <b>499</b> | <b>\$141,043,278.81</b> | <b>100%</b> | <b>0</b> |

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|              |                    |            |                         |             |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|
| 3138E1HN0    | GMAC MORTGAGE, LLC | 29         | \$8,305,517.96          | 8.86%       | 0        |
|              | Unavailable        | 298        | \$85,385,293.81         | 91.14%      | 0        |
| <b>Total</b> |                    | <b>327</b> | <b>\$93,690,811.77</b>  | <b>100%</b> | <b>0</b> |
| 3138E1HP5    | GMAC MORTGAGE, LLC | 52         | \$13,088,020.00         | 9.16%       | 0        |
|              | Unavailable        | 438        | \$129,771,548.28        | 90.84%      | 0        |
| <b>Total</b> |                    | <b>490</b> | <b>\$142,859,568.28</b> | <b>100%</b> | <b>0</b> |
| 3138E1HQ3    | GMAC MORTGAGE, LLC | 23         | \$7,996,156.03          | 5.33%       | 0        |
|              | Unavailable        | 490        | \$142,030,905.40        | 94.67%      | 0        |
| <b>Total</b> |                    | <b>513</b> | <b>\$150,027,061.43</b> | <b>100%</b> | <b>0</b> |
| 3138E1HR1    | GMAC MORTGAGE, LLC | 42         | \$12,012,606.86         | 8.04%       | 0        |
|              | Unavailable        | 528        | \$137,490,401.69        | 91.96%      | 0        |
| <b>Total</b> |                    | <b>570</b> | <b>\$149,503,008.55</b> | <b>100%</b> | <b>0</b> |
| 3138E1HS9    | GMAC MORTGAGE, LLC | 9          | \$1,070,572.70          | 10.7%       | 0        |
|              | Unavailable        | 41         | \$8,935,828.12          | 89.3%       | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$10,006,400.82</b>  | <b>100%</b> | <b>0</b> |
| 3138E1HT7    | GMAC MORTGAGE, LLC | 47         | \$3,297,199.13          | 30.75%      | 0        |
|              | Unavailable        | 107        | \$7,424,559.41          | 69.25%      | 0        |
| <b>Total</b> |                    | <b>154</b> | <b>\$10,721,758.54</b>  | <b>100%</b> | <b>0</b> |
| 3138E1HU4    | GMAC MORTGAGE, LLC | 8          | \$3,033,015.74          | 3.96%       | 0        |
|              | Unavailable        | 249        | \$73,611,073.39         | 96.04%      | 0        |
| <b>Total</b> |                    | <b>257</b> | <b>\$76,644,089.13</b>  | <b>100%</b> | <b>0</b> |
| 3138E1HV2    | GMAC MORTGAGE, LLC | 148        | \$38,467,042.96         | 35.78%      | 0        |
|              | Unavailable        | 240        | \$69,048,633.92         | 64.22%      | 0        |
| <b>Total</b> |                    | <b>388</b> | <b>\$107,515,676.88</b> | <b>100%</b> | <b>0</b> |
| 3138E1HW0    | GMAC MORTGAGE, LLC | 24         | \$6,735,752.24          | 6.51%       | 0        |
|              | Unavailable        | 342        | \$96,677,721.51         | 93.49%      | 0        |
| <b>Total</b> |                    | <b>366</b> | <b>\$103,413,473.75</b> | <b>100%</b> | <b>0</b> |
| 3138E1HX8    | GMAC MORTGAGE, LLC | 69         | \$17,296,452.32         | 35.15%      | 0        |
|              | Unavailable        | 128        | \$31,906,664.07         | 64.85%      | 0        |
| <b>Total</b> |                    | <b>197</b> | <b>\$49,203,116.39</b>  | <b>100%</b> | <b>0</b> |
| 3138E1HY6    | GMAC MORTGAGE, LLC | 2          | \$126,485.94            | 6.72%       | 0        |
|              | Unavailable        | 9          | \$1,755,835.84          | 93.28%      | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,882,321.78</b>   | <b>100%</b> | <b>0</b> |



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|              |                    |            |                         |             |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|
| 3138E1HZ3    | GMAC MORTGAGE, LLC | 6          | \$1,504,800.00          | 3.01%       | 0        |
|              | Unavailable        | 194        | \$48,511,420.54         | 96.99%      | 0        |
| <b>Total</b> |                    | <b>200</b> | <b>\$50,016,220.54</b>  | <b>100%</b> | <b>0</b> |
| 3138E1J57    | GMAC MORTGAGE, LLC | 12         | \$2,455,356.87          | 12%         | 0        |
|              | Unavailable        | 69         | \$18,007,593.32         | 88%         | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$20,462,950.19</b>  | <b>100%</b> | <b>0</b> |
| 3138E1J65    | GMAC MORTGAGE, LLC | 13         | \$3,054,761.49          | 24.02%      | 0        |
|              | Unavailable        | 35         | \$9,662,072.77          | 75.98%      | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$12,716,834.26</b>  | <b>100%</b> | <b>0</b> |
| 3138E1JA6    | GMAC MORTGAGE, LLC | 2          | \$380,425.00            | 22.79%      | 0        |
|              | Unavailable        | 15         | \$1,288,639.31          | 77.21%      | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,669,064.31</b>   | <b>100%</b> | <b>0</b> |
| 3138E1JB4    | GMAC MORTGAGE, LLC | 23         | \$5,350,266.55          | 10.69%      | 0        |
|              | Unavailable        | 163        | \$44,686,577.00         | 89.31%      | 0        |
| <b>Total</b> |                    | <b>186</b> | <b>\$50,036,843.55</b>  | <b>100%</b> | <b>0</b> |
| 3138E1JC2    | GMAC MORTGAGE, LLC | 18         | \$3,565,331.94          | 7.22%       | 0        |
|              | Unavailable        | 177        | \$45,802,718.28         | 92.78%      | 0        |
| <b>Total</b> |                    | <b>195</b> | <b>\$49,368,050.22</b>  | <b>100%</b> | <b>0</b> |
| 3138E1JD0    | Unavailable        | 54         | \$7,799,680.70          | 100%        | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$7,799,680.70</b>   | <b>100%</b> | <b>0</b> |
| 3138E1JE8    | GMAC MORTGAGE, LLC | 7          | \$1,029,045.00          | 22.22%      | 0        |
|              | Unavailable        | 25         | \$3,601,712.01          | 77.78%      | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,630,757.01</b>   | <b>100%</b> | <b>0</b> |
| 3138E1JF5    | GMAC MORTGAGE, LLC | 33         | \$10,461,604.45         | 7.17%       | 0        |
|              | Unavailable        | 474        | \$135,440,222.19        | 92.83%      | 0        |
| <b>Total</b> |                    | <b>507</b> | <b>\$145,901,826.64</b> | <b>100%</b> | <b>0</b> |
| 3138E1JG3    | GMAC MORTGAGE, LLC | 93         | \$25,219,324.00         | 19.62%      | 0        |
|              | Unavailable        | 365        | \$103,341,387.85        | 80.38%      | 0        |
| <b>Total</b> |                    | <b>458</b> | <b>\$128,560,711.85</b> | <b>100%</b> | <b>0</b> |
| 3138E1JH1    | GMAC MORTGAGE, LLC | 24         | \$6,811,047.59          | 5.63%       | 0        |
|              | Unavailable        | 402        | \$114,167,426.88        | 94.37%      | 0        |
| <b>Total</b> |                    | <b>426</b> | <b>\$120,978,474.47</b> | <b>100%</b> | <b>0</b> |
| 3138E1JJ7    | GMAC MORTGAGE, LLC | 94         | \$24,050,091.27         | 21.4%       | 0        |
|              | Unavailable        | 318        | \$88,322,038.22         | 78.6%       | 0        |

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|              |                    |  |            |                         |             |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|
| <b>Total</b> |                    |  | <b>412</b> | <b>\$112,372,129.49</b> | <b>100%</b> | <b>0</b> |
| 3138E1JK4    | GMAC MORTGAGE, LLC |  | 20         | \$5,861,556.20          | 5.33%       | 0        |
|              | Unavailable        |  | 366        | \$104,187,490.00        | 94.67%      | 0        |
| <b>Total</b> |                    |  | <b>386</b> | <b>\$110,049,046.20</b> | <b>100%</b> | <b>0</b> |
| 3138E1JN8    | Unavailable        |  | 4          | \$1,130,004.07          | 100%        | 0        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,130,004.07</b>   | <b>100%</b> | <b>0</b> |
| 3138E1JP3    | GMAC MORTGAGE, LLC |  | 27         | \$1,871,557.70          | 17.31%      | 0        |
|              | Unavailable        |  | 132        | \$8,942,796.01          | 82.69%      | 0        |
| <b>Total</b> |                    |  | <b>159</b> | <b>\$10,814,353.71</b>  | <b>100%</b> | <b>0</b> |
| 3138E1JQ1    | GMAC MORTGAGE, LLC |  | 35         | \$3,483,616.42          | 19.65%      | 0        |
|              | Unavailable        |  | 144        | \$14,240,944.09         | 80.35%      | 0        |
| <b>Total</b> |                    |  | <b>179</b> | <b>\$17,724,560.51</b>  | <b>100%</b> | <b>0</b> |
| 3138E1JR9    | GMAC MORTGAGE, LLC |  | 32         | \$3,749,697.94          | 23.72%      | 0        |
|              | Unavailable        |  | 103        | \$12,061,250.49         | 76.28%      | 0        |
| <b>Total</b> |                    |  | <b>135</b> | <b>\$15,810,948.43</b>  | <b>100%</b> | <b>0</b> |
| 3138E1JS7    | GMAC MORTGAGE, LLC |  | 68         | \$9,351,113.99          | 26.86%      | 0        |
|              | Unavailable        |  | 185        | \$25,456,964.36         | 73.14%      | 0        |
| <b>Total</b> |                    |  | <b>253</b> | <b>\$34,808,078.35</b>  | <b>100%</b> | <b>0</b> |
| 3138E1JT5    | GMAC MORTGAGE, LLC |  | 15         | \$4,003,646.89          | 35.82%      | 0        |
|              | Unavailable        |  | 27         | \$7,172,028.00          | 64.18%      | 0        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$11,175,674.89</b>  | <b>100%</b> | <b>0</b> |
| 3138E1JU2    | GMAC MORTGAGE, LLC |  | 49         | \$12,474,700.29         | 36.71%      | 0        |
|              | Unavailable        |  | 78         | \$21,504,469.24         | 63.29%      | 0        |
| <b>Total</b> |                    |  | <b>127</b> | <b>\$33,979,169.53</b>  | <b>100%</b> | <b>0</b> |
| 3138E1JV0    | Unavailable        |  | 17         | \$4,817,228.80          | 100%        | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$4,817,228.80</b>   | <b>100%</b> | <b>0</b> |
| 3138E1JW8    | GMAC MORTGAGE, LLC |  | 6          | \$1,379,475.51          | 11.58%      | 0        |
|              | Unavailable        |  | 37         | \$10,532,467.68         | 88.42%      | 0        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$11,911,943.19</b>  | <b>100%</b> | <b>0</b> |
| 3138E1K22    | GMAC MORTGAGE, LLC |  | 16         | \$2,091,340.00          | 15.91%      | 0        |
|              | Unavailable        |  | 83         | \$11,051,174.89         | 84.09%      | 0        |
| <b>Total</b> |                    |  | <b>99</b>  | <b>\$13,142,514.89</b>  | <b>100%</b> | <b>0</b> |
| 3138E1KA4    | Unavailable        |  | 34         | \$9,213,660.46          | 100%        | 0        |

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|              |   |     |            |                         |             |          |
|--------------|---|-----|------------|-------------------------|-------------|----------|
| <b>Total</b> |   |     | <b>34</b>  | <b>\$9,213,660.46</b>   | <b>100%</b> | <b>0</b> |
| 3138E1KC0    | GMAC MORTGAGE, LLC                        | 61  |            | \$17,387,885.55         | 16.97%      | 0        |
|              | Unavailable                               | 295 |            | \$85,083,789.19         | 83.03%      | 0        |
| <b>Total</b> |   |     | <b>356</b> | <b>\$102,471,674.74</b> | <b>100%</b> | <b>0</b> |
| 3138E1KG1    | GMAC MORTGAGE, LLC                        | 43  |            | \$10,583,667.63         | 100%        | 0        |
| <b>Total</b> |   |     | <b>43</b>  | <b>\$10,583,667.63</b>  | <b>100%</b> | <b>0</b> |
| 3138E1KH9    | GMAC MORTGAGE, LLC                        | 6   |            | \$2,054,500.00          | 4.02%       | 0        |
|              | Unavailable                               | 183 |            | \$49,003,472.63         | 95.98%      | 0        |
| <b>Total</b> |   |     | <b>189</b> | <b>\$51,057,972.63</b>  | <b>100%</b> | <b>0</b> |
| 3138E1KN6    | GMAC MORTGAGE, LLC                        | 50  |            | \$12,226,436.02         | 19.18%      | 0        |
|              | Unavailable                               | 210 |            | \$51,519,210.59         | 80.82%      | 0        |
| <b>Total</b> |   |     | <b>260</b> | <b>\$63,745,646.61</b>  | <b>100%</b> | <b>0</b> |
| 3138E1KQ9    | GMAC MORTGAGE, LLC                        | 70  |            | \$19,184,532.40         | 17.61%      | 0        |
|              | Unavailable                               | 308 |            | \$89,774,605.36         | 82.39%      | 0        |
| <b>Total</b> |   |     | <b>378</b> | <b>\$108,959,137.76</b> | <b>100%</b> | <b>0</b> |
| 3138E1KW6    | GMAC MORTGAGE, LLC                        | 21  |            | \$6,615,396.03          | 6.84%       | 0        |
|              | Unavailable                               | 330 |            | \$90,075,388.56         | 93.16%      | 0        |
| <b>Total</b> |   |     | <b>351</b> | <b>\$96,690,784.59</b>  | <b>100%</b> | <b>0</b> |
| 3138E1KX4    | GMAC MORTGAGE, LLC                        | 8   |            | \$2,211,300.00          | 3.88%       | 0        |
|              | Unavailable                               | 213 |            | \$54,809,359.53         | 96.12%      | 0        |
| <b>Total</b> |   |     | <b>221</b> | <b>\$57,020,659.53</b>  | <b>100%</b> | <b>0</b> |
| 3138E1L21    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33  |            | \$3,202,230.25          | 100%        | 0        |
| <b>Total</b> |   |     | <b>33</b>  | <b>\$3,202,230.25</b>   | <b>100%</b> | <b>0</b> |
| 3138E1L39    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10  |            | \$3,140,170.43          | 100%        | 0        |
| <b>Total</b> |   |     | <b>10</b>  | <b>\$3,140,170.43</b>   | <b>100%</b> | <b>0</b> |
| 3138E1L47    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30  |            | \$5,829,640.68          | 100%        | 0        |
| <b>Total</b> |   |     | <b>30</b>  | <b>\$5,829,640.68</b>   | <b>100%</b> | <b>0</b> |
| 3138E1L54    | JPMORGAN CHASE BANK, NATIONAL             | 21  |            | \$3,740,128.01          | 100%        | 0        |

|              |  |   |            |                        |             |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|--|
|              |  | ASSOCIATION                               |            |                        |             |          |  |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,740,128.01</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1L62    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$7,292,798.86         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$7,292,798.86</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1L70    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$3,573,575.79         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,573,575.79</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1L88    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$12,632,309.52        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$12,632,309.52</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1L96    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71         | \$6,870,225.35         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$6,870,225.35</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1LK1    |  | Unavailable                               | 13         | \$2,898,192.75         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,898,192.75</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1LL9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103        | \$16,746,265.83        | 56.63%      | 0        |  |
|              |  | Unavailable                               | 79         | \$12,826,928.69        | 43.37%      | 0        |  |
| <b>Total</b> |  |   | <b>182</b> | <b>\$29,573,194.52</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1LM7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,245,900.39         | 95.1%       | 0        |  |
|              |  | Unavailable                               | 1          | \$167,198.86           | 4.9%        | 0        |  |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,413,099.25</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1LN5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169        | \$16,686,817.75        | 68.2%       | 0        |  |
|              |  | Unavailable                               | 78         | \$7,781,459.01         | 31.8%       | 0        |  |
| <b>Total</b> |  |   | <b>247</b> | <b>\$24,468,276.76</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1LP0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104        | \$10,076,904.04        | 87.89%      | 0        |  |

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|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
|              |  | Unavailable                               | 14         | \$1,388,478.19         | 12.11%      | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$11,465,382.23</b> | <b>100%</b> | <b>0</b> |
| 3138E1LQ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$2,401,472.34         | 92.95%      | 0        |
|              |  | Unavailable                               | 2          | \$182,104.20           | 7.05%       | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,583,576.54</b>  | <b>100%</b> | <b>0</b> |
| 3138E1LR6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$585,580.00           | 5.17%       | 0        |
|              |  | Unavailable                               | 40         | \$10,743,339.89        | 94.83%      | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$11,328,919.89</b> | <b>100%</b> | <b>0</b> |
| 3138E1LS4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145        | \$9,354,265.01         | 67.76%      | 0        |
|              |  | Unavailable                               | 62         | \$4,451,496.39         | 32.24%      | 0        |
| <b>Total</b> |  |   | <b>207</b> | <b>\$13,805,761.40</b> | <b>100%</b> | <b>0</b> |
| 3138E1LT2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193        | \$12,383,535.20        | 91.35%      | 0        |
|              |  | Unavailable                               | 17         | \$1,173,304.27         | 8.65%       | 0        |
| <b>Total</b> |  |   | <b>210</b> | <b>\$13,556,839.47</b> | <b>100%</b> | <b>0</b> |
| 3138E1LU9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$3,185,655.09         | 89.61%      | 0        |
|              |  | Unavailable                               | 6          | \$369,250.04           | 10.39%      | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,554,905.13</b>  | <b>100%</b> | <b>0</b> |
| 3138E1LV7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,077,134.26         | 36.42%      | 0        |
|              |  | Unavailable                               | 12         | \$3,626,109.04         | 63.58%      | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,703,243.30</b>  | <b>100%</b> | <b>0</b> |
| 3138E1LW5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,385,427.52         | 71.49%      | 0        |
|              |  | Unavailable                               | 5          | \$1,350,369.86         | 28.51%      | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,735,797.38</b>  | <b>100%</b> | <b>0</b> |
| 3138E1LX3    |  | JPMORGAN CHASE BANK, NATIONAL             | 7          | \$1,971,340.21         | 100%        | 0        |

|              |  |   |            |                         |             |          |
|--------------|--|---|------------|-------------------------|-------------|----------|
|              |  | ASSOCIATION                               |            |                         |             |          |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,971,340.21</b>   | <b>100%</b> | <b>0</b> |
| 3138E1LY1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,855,588.44          | 100%        | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,855,588.44</b>   | <b>100%</b> | <b>0</b> |
| 3138E1LZ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$3,064,671.33          | 100%        | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,064,671.33</b>   | <b>100%</b> | <b>0</b> |
| 3138E1M20    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77         | \$22,366,716.96         | 11.06%      | 0        |
|              |  | Unavailable                               | 605        | \$179,861,868.45        | 88.94%      | 0        |
| <b>Total</b> |  |   | <b>682</b> | <b>\$202,228,585.41</b> | <b>100%</b> | <b>0</b> |
| 3138E1M38    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$5,946,945.68          | 10.77%      | 0        |
|              |  | Unavailable                               | 165        | \$49,254,267.23         | 89.23%      | 0        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$55,201,212.91</b>  | <b>100%</b> | <b>0</b> |
| 3138E1M46    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$279,566.00            | 2.16%       | 0        |
|              |  | Unavailable                               | 42         | \$12,679,135.41         | 97.84%      | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$12,958,701.41</b>  | <b>100%</b> | <b>0</b> |
| 3138E1M53    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 627        | \$154,012,460.33        | 58.26%      | 0        |
|              |  | Unavailable                               | 350        | \$110,319,712.67        | 41.74%      | 0        |
| <b>Total</b> |  |   | <b>977</b> | <b>\$264,332,173.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1M61    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 264        | \$74,897,079.95         | 52.59%      | 0        |
|              |  | Unavailable                               | 225        | \$67,522,224.89         | 47.41%      | 0        |
| <b>Total</b> |  |   | <b>489</b> | <b>\$142,419,304.84</b> | <b>100%</b> | <b>0</b> |
| 3138E1M79    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$16,741,795.67         | 71.46%      | 0        |
|              |  | Unavailable                               | 19         | \$6,687,342.89          | 28.54%      | 0        |

|              |  |   |            |                        |             |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|--|
| <b>Total</b> |  |   | <b>80</b>  | <b>\$23,429,138.56</b> | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138E1M87    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$17,416,431.35        | 75.81%      | 0        |  |
|              |  | Unavailable                               | 18         | \$5,556,213.61         | 24.19%      | 0        |  |
| <b>Total</b> |  |   | <b>110</b> | <b>\$22,972,644.96</b> | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138E1M95    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,827,388.27         | 76.36%      | 0        |  |
|              |  | Unavailable                               | 5          | \$875,393.19           | 23.64%      | 0        |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,702,781.46</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138E1MA2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$5,414,713.73         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$5,414,713.73</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138E1MB0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$2,774,300.21         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,774,300.21</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138E1MC8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$4,135,872.41         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$4,135,872.41</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138E1MD6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,678,363.67         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,678,363.67</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138E1ME4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,126,838.30         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,126,838.30</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138E1MF1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144        | \$18,612,385.38        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>144</b> | <b>\$18,612,385.38</b> | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138E1MG9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$3,627,617.92         | 100%        | 0        |  |

|              |  |   |            |                        |             |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|--|
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,627,617.92</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1MH7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115        | \$23,784,766.14        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>115</b> | <b>\$23,784,766.14</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1MJ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$12,417,277.12        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$12,417,277.12</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1MK0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$12,286,763.66        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$12,286,763.66</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1ML8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$9,028,379.28         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$9,028,379.28</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1MM6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103        | \$24,210,880.95        | 91.18%      | 0        |  |
|              |  | Unavailable                               | 8          | \$2,341,429.40         | 8.82%       | 0        |  |
| <b>Total</b> |  |   | <b>111</b> | <b>\$26,552,310.35</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1MN4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$9,017,924.36         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$9,017,924.36</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1MP9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 250        | \$56,361,322.78        | 96.32%      | 0        |  |
|              |  | Unavailable                               | 9          | \$2,151,638.91         | 3.68%       | 0        |  |
| <b>Total</b> |  |   | <b>259</b> | <b>\$58,512,961.69</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1MQ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$11,641,525.92        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$11,641,525.92</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1MR5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,348,741.56         | 100%        | 0        |  |



|              |  |   |              |                         |             |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>12</b>    | <b>\$2,348,741.56</b>   | <b>100%</b> | <b>0</b> |
| 3138E1MS3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26           | \$6,158,727.82          | 100%        | 0        |
| <b>Total</b> |  |   | <b>26</b>    | <b>\$6,158,727.82</b>   | <b>100%</b> | <b>0</b> |
| 3138E1MT1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21           | \$4,287,287.13          | 100%        | 0        |
| <b>Total</b> |  |   | <b>21</b>    | <b>\$4,287,287.13</b>   | <b>100%</b> | <b>0</b> |
| 3138E1MU8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 247          | \$32,043,915.90         | 63.16%      | 0        |
|              |  | Unavailable                               | 142          | \$18,693,567.29         | 36.84%      | 0        |
| <b>Total</b> |  |   | <b>389</b>   | <b>\$50,737,483.19</b>  | <b>100%</b> | <b>0</b> |
| 3138E1MV6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50           | \$6,380,195.31          | 85.82%      | 0        |
|              |  | Unavailable                               | 8            | \$1,054,627.58          | 14.18%      | 0        |
| <b>Total</b> |  |   | <b>58</b>    | <b>\$7,434,822.89</b>   | <b>100%</b> | <b>0</b> |
| 3138E1MW4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25           | \$5,203,387.51          | 55.89%      | 0        |
|              |  | Unavailable                               | 16           | \$4,106,865.13          | 44.11%      | 0        |
| <b>Total</b> |  |   | <b>41</b>    | <b>\$9,310,252.64</b>   | <b>100%</b> | <b>0</b> |
| 3138E1MX2    |  | Unavailable                               | 6            | \$1,020,573.77          | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>     | <b>\$1,020,573.77</b>   | <b>100%</b> | <b>0</b> |
| 3138E1MY0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44           | \$11,812,087.01         | 4.36%       | 0        |
|              |  | Unavailable                               | 984          | \$258,995,873.33        | 95.64%      | 0        |
| <b>Total</b> |  |   | <b>1,028</b> | <b>\$270,807,960.34</b> | <b>100%</b> | <b>0</b> |
| 3138E1MZ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 565          | \$152,278,249.31        | 47.51%      | 0        |
|              |  | Unavailable                               | 629          | \$168,265,066.01        | 52.49%      | 0        |
| <b>Total</b> |  |   | <b>1,194</b> | <b>\$320,543,315.32</b> | <b>100%</b> | <b>0</b> |
| 3138E1N29    |  | JPMORGAN CHASE BANK, NATIONAL             | 19           | \$3,123,391.43          | 66.18%      | 0        |

|              |  |   |           |                       |             |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|--|
|              |  | ASSOCIATION                               |           |                       |             |          |  |
|              |  | Unavailable                               | 10        | \$1,595,879.29        | 33.82%      | 0        |  |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,719,270.72</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1N37    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26        | \$2,550,447.71        | 89.24%      | 0        |  |
|              |  | Unavailable                               | 3         | \$307,357.20          | 10.76%      | 0        |  |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,857,804.91</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1N45    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41        | \$5,465,492.65        | 93.47%      | 0        |  |
|              |  | Unavailable                               | 3         | \$381,951.13          | 6.53%       | 0        |  |
| <b>Total</b> |  |   | <b>44</b> | <b>\$5,847,443.78</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1N52    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55        | \$5,448,140.41        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>55</b> | <b>\$5,448,140.41</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1N60    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72        | \$9,341,427.16        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>72</b> | <b>\$9,341,427.16</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1N78    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24        | \$3,935,486.92        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,935,486.92</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1N86    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47        | \$3,273,248.93        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>47</b> | <b>\$3,273,248.93</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1N94    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37        | \$3,546,483.24        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,546,483.24</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1NA1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39        | \$7,325,977.91        | 95.7%       | 0        |  |
|              |  | Unavailable                               | 2         | \$329,387.54          | 4.3%        | 0        |  |
| <b>Total</b> |  |   | <b>41</b> | <b>\$7,655,365.45</b> | <b>100%</b> | <b>0</b> |  |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
| 3138E1NB9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,366,915.14          | 86.57%      | 0        |
|              | Unavailable                               | 1          | \$367,192.57            | 13.43%      | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,734,107.71</b>   | <b>100%</b> | <b>0</b> |
| 3138E1NC7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 186        | \$37,625,925.08         | 100%        | 0        |
| <b>Total</b> |   | <b>186</b> | <b>\$37,625,925.08</b>  | <b>100%</b> | <b>0</b> |
| 3138E1ND5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 523        | \$117,525,348.56        | 100%        | 0        |
| <b>Total</b> |   | <b>523</b> | <b>\$117,525,348.56</b> | <b>100%</b> | <b>0</b> |
| 3138E1NE3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$9,442,758.58          | 100%        | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$9,442,758.58</b>   | <b>100%</b> | <b>0</b> |
| 3138E1NF0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95         | \$19,375,595.81         | 100%        | 0        |
| <b>Total</b> |   | <b>95</b>  | <b>\$19,375,595.81</b>  | <b>100%</b> | <b>0</b> |
| 3138E1NG8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,983,970.62          | 100%        | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,983,970.62</b>   | <b>100%</b> | <b>0</b> |
| 3138E1NH6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,095,642.66          | 100%        | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,095,642.66</b>   | <b>100%</b> | <b>0</b> |
| 3138E1NJ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96         | \$17,005,201.81         | 100%        | 0        |
| <b>Total</b> |   | <b>96</b>  | <b>\$17,005,201.81</b>  | <b>100%</b> | <b>0</b> |
| 3138E1NK9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 310        | \$56,227,428.18         | 100%        | 0        |
| <b>Total</b> |   | <b>310</b> | <b>\$56,227,428.18</b>  | <b>100%</b> | <b>0</b> |
| 3138E1NL7    |   | 26         | \$4,402,372.90          | 100%        | 0        |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |  |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,402,372.90</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1NM5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 74         | \$12,683,823.59        | 100%        | 0        |  |
| <b>Total</b> |   | <b>74</b>  | <b>\$12,683,823.59</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1NN3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 19         | \$3,163,796.36         | 100%        | 0        |  |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,163,796.36</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1NP8    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 63         | \$11,449,843.99        | 100%        | 0        |  |
| <b>Total</b> |   | <b>63</b>  | <b>\$11,449,843.99</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1NQ6    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 166        | \$27,724,358.19        | 100%        | 0        |  |
| <b>Total</b> |   | <b>166</b> | <b>\$27,724,358.19</b> | <b>100%</b> | <b>0</b> |  |
| 3138E1NR4    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6          | \$2,024,924.33         | 100%        | 0        |  |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,024,924.33</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1NS2    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 24         | \$3,890,823.34         | 100%        | 0        |  |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,890,823.34</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1NT0    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 34         | \$3,423,053.46         | 100%        | 0        |  |
| <b>Total</b> |   | <b>34</b>  | <b>\$3,423,053.46</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1NU7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 53         | \$6,898,764.99         | 100%        | 0        |  |
| <b>Total</b> |   | <b>53</b>  | <b>\$6,898,764.99</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E1NV5    | JPMORGAN CHASE<br>BANK, NATIONAL                | 24         | \$3,782,376.07         | 100%        | 0        |  |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | ASSOCIATION                               |           |                       |             |          |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,782,376.07</b> | <b>100%</b> | <b>0</b> |
| 3138E1NW3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41        | \$2,895,061.59        | 100%        | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$2,895,061.59</b> | <b>100%</b> | <b>0</b> |
| 3138E1NX1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36        | \$3,475,250.27        | 100%        | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,475,250.27</b> | <b>100%</b> | <b>0</b> |
| 3138E1NY9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34        | \$4,337,293.10        | 100%        | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,337,293.10</b> | <b>100%</b> | <b>0</b> |
| 3138E1NZ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37        | \$4,891,292.73        | 87.65%      | 0        |
|              |  | Unavailable                               | 5         | \$689,162.84          | 12.35%      | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,580,455.57</b> | <b>100%</b> | <b>0</b> |
| 3138E1PA9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36        | \$4,537,134.25        | 100%        | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,537,134.25</b> | <b>100%</b> | <b>0</b> |
| 3138E1SM0    |  | PNC BANK, N.A.                            | 18        | \$2,180,965.79        | 100%        | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,180,965.79</b> | <b>100%</b> | <b>0</b> |
| 3138E1SN8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 22        | \$3,702,675.56        | 56.79%      | 0        |
|              |  | Unavailable                               | 12        | \$2,817,523.33        | 43.21%      | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,520,198.89</b> | <b>100%</b> | <b>0</b> |
| 3138E1SP3    |  | Unavailable                               | 16        | \$5,466,500.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,466,500.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1SQ1    |  | Unavailable                               | 4         | \$1,107,500.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,107,500.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1SR9    |  | FREEDOM MORTGAGE CORP.                    | 1         | \$289,400.00          | 5.64%       | 0        |
|              |  | Unavailable                               | 15        | \$4,844,800.00        | 94.36%      | 0        |

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|              |                            |  |           |                       |             |          |
|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |                            |  | <b>16</b> | <b>\$5,134,200.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1SS7    | FREEDOM MORTGAGE CORP.     |  | 2         | \$144,900.00          | 4.47%       | 0        |
|              | Unavailable                |  | 13        | \$3,095,605.00        | 95.53%      | 0        |
| <b>Total</b> |                            |  | <b>15</b> | <b>\$3,240,505.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1ST5    | FREEDOM MORTGAGE CORP.     |  | 5         | \$868,400.00          | 27.6%       | 0        |
|              | Unavailable                |  | 8         | \$2,277,500.00        | 72.4%       | 0        |
| <b>Total</b> |                            |  | <b>13</b> | <b>\$3,145,900.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1SU2    | FREEDOM MORTGAGE CORP.     |  | 1         | \$170,910.00          | 10.1%       | 0        |
|              | Unavailable                |  | 7         | \$1,520,700.00        | 89.9%       | 0        |
| <b>Total</b> |                            |  | <b>8</b>  | <b>\$1,691,610.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1SV0    | FREEDOM MORTGAGE CORP.     |  | 1         | \$110,000.00          | 5.72%       | 0        |
|              | Unavailable                |  | 6         | \$1,811,677.63        | 94.28%      | 0        |
| <b>Total</b> |                            |  | <b>7</b>  | <b>\$1,921,677.63</b> | <b>100%</b> | <b>0</b> |
| 3138E1SW8    | Unavailable                |  | 6         | \$1,400,652.97        | 100%        | 0        |
| <b>Total</b> |                            |  | <b>6</b>  | <b>\$1,400,652.97</b> | <b>100%</b> | <b>0</b> |
| 3138E1T23    | NATIONSTAR MORTGAGE, LLC   |  | 25        | \$5,385,362.11        | 100%        | 0        |
| <b>Total</b> |                            |  | <b>25</b> | <b>\$5,385,362.11</b> | <b>100%</b> | <b>0</b> |
| 3138E1T31    | NATIONSTAR MORTGAGE, LLC   |  | 30        | \$6,828,164.61        | 88.8%       | 0        |
|              | Unavailable                |  | 3         | \$861,183.13          | 11.2%       | 0        |
| <b>Total</b> |                            |  | <b>33</b> | <b>\$7,689,347.74</b> | <b>100%</b> | <b>0</b> |
| 3138E1T49    | LAKE MICHIGAN CREDIT UNION |  | 19        | \$2,451,048.24        | 65.42%      | 0        |
|              | Unavailable                |  | 10        | \$1,295,304.02        | 34.58%      | 0        |
| <b>Total</b> |                            |  | <b>29</b> | <b>\$3,746,352.26</b> | <b>100%</b> | <b>0</b> |
| 3138E1T56    | LAKE MICHIGAN CREDIT UNION |  | 9         | \$1,157,485.34        | 30.67%      | 0        |
|              | Unavailable                |  | 20        | \$2,616,341.35        | 69.33%      | 0        |
| <b>Total</b> |                            |  | <b>29</b> | <b>\$3,773,826.69</b> | <b>100%</b> | <b>0</b> |
| 3138E1T72    | Unavailable                |  | 1         | \$107,688.26          | 100%        | 0        |
| <b>Total</b> |                            |  | <b>1</b>  | <b>\$107,688.26</b>   | <b>100%</b> | <b>0</b> |

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|              |                          |           |                       |             |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|
| 3138E1T80    | Unavailable              | 1         | \$65,621.84           | 100%        | 0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$65,621.84</b>    | <b>100%</b> | <b>0</b> |
| 3138E1T98    | Unavailable              | 1         | \$77,320.79           | 100%        | 0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$77,320.79</b>    | <b>100%</b> | <b>0</b> |
| 3138E1TK3    | NATIONSTAR MORTGAGE, LLC | 32        | \$2,805,188.54        | 90.74%      | 0        |
|              | Unavailable              | 3         | \$286,425.29          | 9.26%       | 0        |
| <b>Total</b> |                          | <b>35</b> | <b>\$3,091,613.83</b> | <b>100%</b> | <b>0</b> |
| 3138E1TL1    | NATIONSTAR MORTGAGE, LLC | 20        | \$2,633,358.86        | 77.95%      | 0        |
|              | Unavailable              | 6         | \$745,020.46          | 22.05%      | 0        |
| <b>Total</b> |                          | <b>26</b> | <b>\$3,378,379.32</b> | <b>100%</b> | <b>0</b> |
| 3138E1TM9    | NATIONSTAR MORTGAGE, LLC | 6         | \$958,488.18          | 46.19%      | 0        |
|              | Unavailable              | 7         | \$1,116,588.22        | 53.81%      | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$2,075,076.40</b> | <b>100%</b> | <b>0</b> |
| 3138E1TN7    | NATIONSTAR MORTGAGE, LLC | 2         | \$580,733.98          | 21.97%      | 0        |
|              | Unavailable              | 6         | \$2,062,363.62        | 78.03%      | 0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$2,643,097.60</b> | <b>100%</b> | <b>0</b> |
| 3138E1TP2    | NATIONSTAR MORTGAGE, LLC | 2         | \$462,771.62          | 15.02%      | 0        |
|              | Unavailable              | 8         | \$2,619,183.92        | 84.98%      | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$3,081,955.54</b> | <b>100%</b> | <b>0</b> |
| 3138E1TQ0    | NATIONSTAR MORTGAGE, LLC | 13        | \$2,687,284.80        | 93.17%      | 0        |
|              | Unavailable              | 1         | \$197,000.00          | 6.83%       | 0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$2,884,284.80</b> | <b>100%</b> | <b>0</b> |
| 3138E1TR8    | NATIONSTAR MORTGAGE, LLC | 18        | \$4,196,848.49        | 93.52%      | 0        |
|              | Unavailable              | 1         | \$290,616.79          | 6.48%       | 0        |
| <b>Total</b> |                          | <b>19</b> | <b>\$4,487,465.28</b> | <b>100%</b> | <b>0</b> |
| 3138E1TS6    | NATIONSTAR MORTGAGE, LLC | 11        | \$2,883,428.09        | 100%        | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$2,883,428.09</b> | <b>100%</b> | <b>0</b> |

|              |                                |           |                       |             |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|
| 3138E1TT4    | NATIONSTAR MORTGAGE, LLC       | 21        | \$4,565,875.16        | 85.02%      | 0        |
|              | Unavailable                    | 3         | \$804,694.44          | 14.98%      | 0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$5,370,569.60</b> | <b>100%</b> | <b>0</b> |
| 3138E1TU1    | NATIONSTAR MORTGAGE, LLC       | 23        | \$1,518,756.86        | 87.18%      | 0        |
|              | Unavailable                    | 3         | \$223,421.11          | 12.82%      | 0        |
| <b>Total</b> |                                | <b>26</b> | <b>\$1,742,177.97</b> | <b>100%</b> | <b>0</b> |
| 3138E1TV9    | NATIONSTAR MORTGAGE, LLC       | 21        | \$2,098,700.35        | 86.78%      | 0        |
|              | Unavailable                    | 3         | \$319,797.13          | 13.22%      | 0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$2,418,497.48</b> | <b>100%</b> | <b>0</b> |
| 3138E1TW7    | NATIONSTAR MORTGAGE, LLC       | 6         | \$798,284.79          | 69.1%       | 0        |
|              | Unavailable                    | 3         | \$356,943.09          | 30.9%       | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,155,227.88</b> | <b>100%</b> | <b>0</b> |
| 3138E1TX5    | NATIONSTAR MORTGAGE, LLC       | 5         | \$801,078.01          | 61.33%      | 0        |
|              | Unavailable                    | 3         | \$505,190.97          | 38.67%      | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,306,268.98</b> | <b>100%</b> | <b>0</b> |
| 3138E1TY3    | NATIONSTAR MORTGAGE, LLC       | 10        | \$2,388,804.95        | 92.65%      | 0        |
|              | Unavailable                    | 1         | \$189,461.33          | 7.35%       | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,578,266.28</b> | <b>100%</b> | <b>0</b> |
| 3138E1TZ0    | NATIONSTAR MORTGAGE, LLC       | 19        | \$4,043,431.46        | 100%        | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$4,043,431.46</b> | <b>100%</b> | <b>0</b> |
| 3138E1U21    | INDEPENDENT BANK               | 17        | \$2,160,689.00        | 100%        | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$2,160,689.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1U47    | STONEGATE MORTGAGE CORPORATION | 5         | \$339,350.00          | 28.79%      | 0        |
|              | Unavailable                    | 8         | \$839,544.96          | 71.21%      | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,178,894.96</b> | <b>100%</b> | <b>0</b> |
| 3138E1U54    | STONEGATE MORTGAGE CORPORATION | 3         | \$511,400.00          | 44.16%      | 0        |
|              | Unavailable                    | 4         | \$646,786.27          | 55.84%      | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,158,186.27</b> | <b>100%</b> | <b>0</b> |



|              |                |           |                        |             |          |
|--------------|----------------|-----------|------------------------|-------------|----------|
| 3138E1U62    | PNC BANK, N.A. | 9         | \$1,069,569.63         | 100%        | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$1,069,569.63</b>  | <b>100%</b> | <b>0</b> |
| 3138E1U70    | Unavailable    | 79        | \$21,216,418.60        | 100%        | 0        |
| <b>Total</b> |                | <b>79</b> | <b>\$21,216,418.60</b> | <b>100%</b> | <b>0</b> |
| 3138E1U88    | Unavailable    | 18        | \$3,679,038.53         | 100%        | 0        |
| <b>Total</b> |                | <b>18</b> | <b>\$3,679,038.53</b>  | <b>100%</b> | <b>0</b> |
| 3138E1UA3    | U.S. BANK N.A. | 1         | \$89,272.90            | 100%        | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$89,272.90</b>     | <b>100%</b> | <b>0</b> |
| 3138E1UB1    | Unavailable    | 1         | \$89,879.24            | 100%        | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$89,879.24</b>     | <b>100%</b> | <b>0</b> |
| 3138E1UC9    | Unavailable    | 1         | \$56,036.91            | 100%        | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$56,036.91</b>     | <b>100%</b> | <b>0</b> |
| 3138E1UD7    | Unavailable    | 1         | \$39,903.68            | 100%        | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$39,903.68</b>     | <b>100%</b> | <b>0</b> |
| 3138E1UE5    | Unavailable    | 2         | \$183,273.54           | 100%        | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$183,273.54</b>    | <b>100%</b> | <b>0</b> |
| 3138E1UF2    | Unavailable    | 1         | \$75,895.30            | 100%        | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$75,895.30</b>     | <b>100%</b> | <b>0</b> |
| 3138E1UG0    | Unavailable    | 1         | \$34,054.06            | 100%        | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$34,054.06</b>     | <b>100%</b> | <b>0</b> |
| 3138E1UH8    | Unavailable    | 2         | \$398,845.24           | 100%        | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$398,845.24</b>    | <b>100%</b> | <b>0</b> |
| 3138E1UJ4    | Unavailable    | 1         | \$161,256.76           | 100%        | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$161,256.76</b>    | <b>100%</b> | <b>0</b> |
| 3138E1UK1    | Unavailable    | 2         | \$240,750.26           | 100%        | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$240,750.26</b>    | <b>100%</b> | <b>0</b> |
| 3138E1UL9    | Unavailable    | 1         | \$103,813.11           | 100%        | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$103,813.11</b>    | <b>100%</b> | <b>0</b> |
| 3138E1UM7    | Unavailable    | 1         | \$104,043.06           | 100%        | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$104,043.06</b>    | <b>100%</b> | <b>0</b> |

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|              |                                |           |                       |             |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|
| 3138E1UN5    | Unavailable                    | 2         | \$155,827.42          | 100%        | 0        |
| <b>Total</b> |                                | <b>2</b>  | <b>\$155,827.42</b>   | <b>100%</b> | <b>0</b> |
| 3138E1UP0    | Unavailable                    | 1         | \$69,181.45           | 100%        | 0        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$69,181.45</b>    | <b>100%</b> | <b>0</b> |
| 3138E1UQ8    | Unavailable                    | 1         | \$65,831.88           | 100%        | 0        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$65,831.88</b>    | <b>100%</b> | <b>0</b> |
| 3138E1UR6    | Unavailable                    | 1         | \$79,675.00           | 100%        | 0        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$79,675.00</b>    | <b>100%</b> | <b>0</b> |
| 3138E1US4    | Unavailable                    | 1         | \$151,369.52          | 100%        | 0        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$151,369.52</b>   | <b>100%</b> | <b>0</b> |
| 3138E1UT2    | STONEGATE MORTGAGE CORPORATION | 5         | \$1,005,943.00        | 32.21%      | 0        |
|              | Unavailable                    | 10        | \$2,117,073.86        | 67.79%      | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,123,016.86</b> | <b>100%</b> | <b>0</b> |
| 3138E1UU9    | STONEGATE MORTGAGE CORPORATION | 5         | \$572,400.00          | 13.22%      | 0        |
|              | Unavailable                    | 16        | \$3,755,902.49        | 86.78%      | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$4,328,302.49</b> | <b>100%</b> | <b>0</b> |
| 3138E1UV7    | STONEGATE MORTGAGE CORPORATION | 2         | \$104,880.00          | 7.35%       | 0        |
|              | Unavailable                    | 8         | \$1,322,902.64        | 92.65%      | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,427,782.64</b> | <b>100%</b> | <b>0</b> |
| 3138E1UZ8    | INDEPENDENT BANK               | 14        | \$1,386,850.00        | 100%        | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,386,850.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1V20    | QUICKEN LOANS INC.             | 32        | \$2,428,125.00        | 86.05%      | 0        |
|              | Unavailable                    | 7         | \$393,566.77          | 13.95%      | 0        |
| <b>Total</b> |                                | <b>39</b> | <b>\$2,821,691.77</b> | <b>100%</b> | <b>0</b> |
| 3138E1V38    | QUICKEN LOANS INC.             | 21        | \$6,174,774.17        | 81.92%      | 0        |
|              | Unavailable                    | 4         | \$1,363,063.82        | 18.08%      | 0        |
| <b>Total</b> |                                | <b>25</b> | <b>\$7,537,837.99</b> | <b>100%</b> | <b>0</b> |
| 3138E1V46    | QUICKEN LOANS INC.             | 9         | \$2,828,850.00        | 62.11%      | 0        |
|              | Unavailable                    | 5         | \$1,725,477.35        | 37.89%      | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$4,554,327.35</b> | <b>100%</b> | <b>0</b> |

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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138E1V53    | QUICKEN LOANS INC.                          | 48         | \$12,732,312.57        | 91.36%      | 0        |
|              | Unavailable                                 | 4          | \$1,203,485.00         | 8.64%       | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$13,935,797.57</b> | <b>100%</b> | <b>0</b> |
| 3138E1V61    | QUICKEN LOANS INC.                          | 39         | \$9,378,671.24         | 94.27%      | 0        |
|              | Unavailable                                 | 2          | \$570,280.62           | 5.73%       | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$9,948,951.86</b>  | <b>100%</b> | <b>0</b> |
| 3138E1V79    | QUICKEN LOANS INC.                          | 33         | \$8,047,078.11         | 91.56%      | 0        |
|              | Unavailable                                 | 2          | \$742,250.00           | 8.44%       | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$8,789,328.11</b>  | <b>100%</b> | <b>0</b> |
| 3138E1V87    | QUICKEN LOANS INC.                          | 18         | \$5,118,265.27         | 100%        | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,118,265.27</b>  | <b>100%</b> | <b>0</b> |
| 3138E1V95    | QUICKEN LOANS INC.                          | 12         | \$1,914,612.22         | 100%        | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,914,612.22</b>  | <b>100%</b> | <b>0</b> |
| 3138E1VA2    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 9          | \$1,218,850.00         | 32.9%       | 0        |
|              | Unavailable                                 | 18         | \$2,485,692.15         | 67.1%       | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,704,542.15</b>  | <b>100%</b> | <b>0</b> |
| 3138E1VW4    | COLONIAL SAVINGS FA                         | 100        | \$23,706,482.65        | 68.54%      | 0        |
|              | Unavailable                                 | 60         | \$10,882,042.42        | 31.46%      | 0        |
| <b>Total</b> |   | <b>160</b> | <b>\$34,588,525.07</b> | <b>100%</b> | <b>0</b> |
| 3138E1VX2    | COLONIAL SAVINGS FA                         | 67         | \$12,010,576.06        | 74.85%      | 0        |
|              | Unavailable                                 | 28         | \$4,035,948.48         | 25.15%      | 0        |
| <b>Total</b> |   | <b>95</b>  | <b>\$16,046,524.54</b> | <b>100%</b> | <b>0</b> |
| 3138E1VY0    | QUICKEN LOANS INC.                          | 20         | \$2,372,325.00         | 100%        | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,372,325.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1VZ7    | QUICKEN LOANS INC.                          | 58         | \$5,658,410.51         | 93.41%      | 0        |
|              | Unavailable                                 | 4          | \$399,068.46           | 6.59%       | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$6,057,478.97</b>  | <b>100%</b> | <b>0</b> |
| 3138E1W29    | QUICKEN LOANS INC.                          | 31         | \$3,647,063.35         | 100%        | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,647,063.35</b>  | <b>100%</b> | <b>0</b> |
| 3138E1W37    | QUICKEN LOANS INC.                          | 55         | \$5,443,368.64         | 98.45%      | 0        |
|              | Unavailable                                 | 1          | \$85,484.69            | 1.55%       | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$5,528,853.33</b>  | <b>100%</b> | <b>0</b> |

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|              |                    |           |                        |             |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|
| 3138E1W45    | QUICKEN LOANS INC. | 21        | \$1,627,700.00         | 92.46%      | 0        |
|              | Unavailable        | 2         | \$132,800.00           | 7.54%       | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$1,760,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1W52    | QUICKEN LOANS INC. | 41        | \$10,748,090.82        | 100%        | 0        |
| <b>Total</b> |                    | <b>41</b> | <b>\$10,748,090.82</b> | <b>100%</b> | <b>0</b> |
| 3138E1W60    | QUICKEN LOANS INC. | 70        | \$16,367,330.07        | 99.15%      | 0        |
|              | Unavailable        | 1         | \$140,814.00           | 0.85%       | 0        |
| <b>Total</b> |                    | <b>71</b> | <b>\$16,508,144.07</b> | <b>100%</b> | <b>0</b> |
| 3138E1W78    | QUICKEN LOANS INC. | 37        | \$9,973,575.00         | 100%        | 0        |
| <b>Total</b> |                    | <b>37</b> | <b>\$9,973,575.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1W86    | QUICKEN LOANS INC. | 13        | \$2,573,300.00         | 100%        | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,573,300.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1W94    | QUICKEN LOANS INC. | 21        | \$5,314,425.00         | 90.11%      | 0        |
|              | Unavailable        | 1         | \$583,500.00           | 9.89%       | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$5,897,925.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1WA1    | QUICKEN LOANS INC. | 18        | \$2,452,617.79         | 100%        | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,452,617.79</b>  | <b>100%</b> | <b>0</b> |
| 3138E1WB9    | QUICKEN LOANS INC. | 25        | \$2,947,291.15         | 100%        | 0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$2,947,291.15</b>  | <b>100%</b> | <b>0</b> |
| 3138E1WC7    | QUICKEN LOANS INC. | 40        | \$3,949,931.80         | 100%        | 0        |
| <b>Total</b> |                    | <b>40</b> | <b>\$3,949,931.80</b>  | <b>100%</b> | <b>0</b> |
| 3138E1WD5    | QUICKEN LOANS INC. | 29        | \$2,082,070.98         | 100%        | 0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$2,082,070.98</b>  | <b>100%</b> | <b>0</b> |
| 3138E1WE3    | QUICKEN LOANS INC. | 17        | \$4,307,780.80         | 96.05%      | 0        |
|              | Unavailable        | 1         | \$177,000.00           | 3.95%       | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,484,780.80</b>  | <b>100%</b> | <b>0</b> |
| 3138E1WF0    | QUICKEN LOANS INC. | 7         | \$1,792,225.00         | 100%        | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,792,225.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1WG8    | QUICKEN LOANS INC. | 18        | \$3,937,511.04         | 100%        | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$3,937,511.04</b>  | <b>100%</b> | <b>0</b> |
| 3138E1WH6    | QUICKEN LOANS INC. | 14        | \$2,801,117.63         | 87.41%      | 0        |
|              | Unavailable        | 1         | \$403,575.00           | 12.59%      | 0        |

|              |                    |  |            |                        |             |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$3,204,692.63</b>  | <b>100%</b> | <b>0</b> |
| 3138E1WJ2    | QUICKEN LOANS INC. |  | 10         | \$2,153,225.00         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,153,225.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1WK9    | QUICKEN LOANS INC. |  | 14         | \$3,455,218.98         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,455,218.98</b>  | <b>100%</b> | <b>0</b> |
| 3138E1WL7    | QUICKEN LOANS INC. |  | 9          | \$1,182,615.69         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,182,615.69</b>  | <b>100%</b> | <b>0</b> |
| 3138E1WM5    | QUICKEN LOANS INC. |  | 22         | \$6,616,033.14         | 93.11%      | 0        |
|              | Unavailable        |  | 2          | \$489,925.00           | 6.89%       | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$7,105,958.14</b>  | <b>100%</b> | <b>0</b> |
| 3138E1WN3    | QUICKEN LOANS INC. |  | 101        | \$27,023,750.00        | 95.86%      | 0        |
|              | Unavailable        |  | 4          | \$1,168,500.00         | 4.14%       | 0        |
| <b>Total</b> |                    |  | <b>105</b> | <b>\$28,192,250.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1WP8    | QUICKEN LOANS INC. |  | 18         | \$1,328,975.00         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$1,328,975.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1WQ6    | QUICKEN LOANS INC. |  | 25         | \$2,386,050.00         | 92.12%      | 0        |
|              | Unavailable        |  | 2          | \$204,000.00           | 7.88%       | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$2,590,050.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1WR4    | QUICKEN LOANS INC. |  | 40         | \$5,099,750.00         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$5,099,750.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1WS2    | QUICKEN LOANS INC. |  | 26         | \$4,179,950.00         | 96.25%      | 0        |
|              | Unavailable        |  | 1          | \$163,000.00           | 3.75%       | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$4,342,950.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1WT0    | QUICKEN LOANS INC. |  | 29         | \$2,057,619.00         | 97.91%      | 0        |
|              | Unavailable        |  | 1          | \$43,830.16            | 2.09%       | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$2,101,449.16</b>  | <b>100%</b> | <b>0</b> |
| 3138E1WU7    | QUICKEN LOANS INC. |  | 20         | \$2,001,650.00         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$2,001,650.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1WV5    | QUICKEN LOANS INC. |  | 10         | \$1,356,250.00         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,356,250.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1WW3    | QUICKEN LOANS INC. |  | 29         | \$8,031,025.71         | 92.53%      | 0        |
|              | Unavailable        |  | 4          | \$648,510.68           | 7.47%       | 0        |

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|              |                    |  |            |                        |             |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$8,679,536.39</b>  | <b>100%</b> | <b>0</b> |
| 3138E1WX1    | QUICKEN LOANS INC. |  | 160        | \$51,394,984.80        | 95.92%      | 0        |
|              | Unavailable        |  | 7          | \$2,188,320.00         | 4.08%       | 0        |
| <b>Total</b> |                    |  | <b>167</b> | <b>\$53,583,304.80</b> | <b>100%</b> | <b>0</b> |
| 3138E1WY9    | QUICKEN LOANS INC. |  | 17         | \$2,799,400.00         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,799,400.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1WZ6    | QUICKEN LOANS INC. |  | 39         | \$5,321,725.00         | 95.14%      | 0        |
|              | Unavailable        |  | 2          | \$272,000.00           | 4.86%       | 0        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$5,593,725.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1X28    | QUICKEN LOANS INC. |  | 85         | \$25,804,018.53        | 94.05%      | 0        |
|              | Unavailable        |  | 5          | \$1,632,311.84         | 5.95%       | 0        |
| <b>Total</b> |                    |  | <b>90</b>  | <b>\$27,436,330.37</b> | <b>100%</b> | <b>0</b> |
| 3138E1X36    | QUICKEN LOANS INC. |  | 20         | \$3,295,725.00         | 91.03%      | 0        |
|              | Unavailable        |  | 2          | \$324,750.00           | 8.97%       | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$3,620,475.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1X44    | QUICKEN LOANS INC. |  | 35         | \$4,803,850.00         | 92.5%       | 0        |
|              | Unavailable        |  | 3          | \$389,500.00           | 7.5%        | 0        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$5,193,350.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1X51    | QUICKEN LOANS INC. |  | 19         | \$2,260,225.00         | 86.52%      | 0        |
|              | Unavailable        |  | 3          | \$352,238.08           | 13.48%      | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,612,463.08</b>  | <b>100%</b> | <b>0</b> |
| 3138E1X69    | QUICKEN LOANS INC. |  | 32         | \$3,092,275.00         | 88.82%      | 0        |
|              | Unavailable        |  | 4          | \$389,275.00           | 11.18%      | 0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$3,481,550.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1X77    | QUICKEN LOANS INC. |  | 25         | \$1,842,050.00         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$1,842,050.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1X85    | QUICKEN LOANS INC. |  | 27         | \$7,076,800.00         | 96.72%      | 0        |
|              | Unavailable        |  | 1          | \$239,676.71           | 3.28%       | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$7,316,476.71</b>  | <b>100%</b> | <b>0</b> |
| 3138E1X93    | QUICKEN LOANS INC. |  | 25         | \$6,045,325.00         | 97.39%      | 0        |
|              | Unavailable        |  | 1          | \$161,720.00           | 2.61%       | 0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$6,207,045.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1XA0    | QUICKEN LOANS INC. |  | 12         | \$1,933,275.00         | 100%        | 0        |

|              |  |                    |           |                        |             |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,933,275.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1XB8    |  | QUICKEN LOANS INC. | 19        | \$2,572,025.00         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$2,572,025.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1XC6    |  | QUICKEN LOANS INC. | 11        | \$1,318,650.00         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,318,650.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1XD4    |  | QUICKEN LOANS INC. | 19        | \$1,808,150.00         | 94.64%      | 0        |
|              |  | Unavailable        | 1         | \$102,400.00           | 5.36%       | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,910,550.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1XE2    |  | QUICKEN LOANS INC. | 26        | \$1,765,425.00         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$1,765,425.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1XF9    |  | QUICKEN LOANS INC. | 33        | \$7,727,298.12         | 97.99%      | 0        |
|              |  | Unavailable        | 1         | \$158,804.49           | 2.01%       | 0        |
| <b>Total</b> |  |                    | <b>34</b> | <b>\$7,886,102.61</b>  | <b>100%</b> | <b>0</b> |
| 3138E1XG7    |  | QUICKEN LOANS INC. | 31        | \$7,868,674.25         | 97.58%      | 0        |
|              |  | Unavailable        | 1         | \$195,000.00           | 2.42%       | 0        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$8,063,674.25</b>  | <b>100%</b> | <b>0</b> |
| 3138E1XH5    |  | QUICKEN LOANS INC. | 17        | \$5,015,825.00         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$5,015,825.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1XJ1    |  | QUICKEN LOANS INC. | 10        | \$2,350,791.99         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,350,791.99</b>  | <b>100%</b> | <b>0</b> |
| 3138E1XK8    |  | QUICKEN LOANS INC. | 13        | \$1,270,807.61         | 71.5%       | 0        |
|              |  | Unavailable        | 5         | \$506,658.63           | 28.5%       | 0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$1,777,466.24</b>  | <b>100%</b> | <b>0</b> |
| 3138E1XL6    |  | QUICKEN LOANS INC. | 45        | \$12,656,800.00        | 94.92%      | 0        |
|              |  | Unavailable        | 3         | \$677,898.92           | 5.08%       | 0        |
| <b>Total</b> |  |                    | <b>48</b> | <b>\$13,334,698.92</b> | <b>100%</b> | <b>0</b> |
| 3138E1XM4    |  | QUICKEN LOANS INC. | 21        | \$1,493,675.00         | 91.76%      | 0        |
|              |  | Unavailable        | 3         | \$134,100.00           | 8.24%       | 0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$1,627,775.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1XN2    |  | QUICKEN LOANS INC. | 20        | \$1,905,175.00         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,905,175.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E1XP7    |  | QUICKEN LOANS INC. | 22        | \$2,867,500.00         | 91.23%      | 0        |

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|              |                    |           |                       |             |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|
|              | Unavailable        | 2         | \$275,534.00          | 8.77%       | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$3,143,034.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1XQ5    | QUICKEN LOANS INC. | 11        | \$1,790,975.00        | 84.67%      | 0        |
|              | Unavailable        | 2         | \$324,225.00          | 15.33%      | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,115,200.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1XR3    | QUICKEN LOANS INC. | 31        | \$8,460,050.00        | 100%        | 0        |
| <b>Total</b> |                    | <b>31</b> | <b>\$8,460,050.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1XS1    | QUICKEN LOANS INC. | 9         | \$2,166,350.00        | 100%        | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,166,350.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1XT9    | QUICKEN LOANS INC. | 5         | \$1,425,050.00        | 88.05%      | 0        |
|              | Unavailable        | 1         | \$193,350.00          | 11.95%      | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,618,400.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1XU6    | QUICKEN LOANS INC. | 21        | \$1,378,275.00        | 100%        | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,378,275.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1XV4    | QUICKEN LOANS INC. | 14        | \$1,749,650.00        | 100%        | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,749,650.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1XW2    | QUICKEN LOANS INC. | 8         | \$1,116,265.50        | 100%        | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,116,265.50</b> | <b>100%</b> | <b>0</b> |
| 3138E1XY8    | QUICKEN LOANS INC. | 16        | \$1,214,700.54        | 100%        | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,214,700.54</b> | <b>100%</b> | <b>0</b> |
| 3138E1XZ5    | QUICKEN LOANS INC. | 6         | \$1,181,075.00        | 100%        | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,181,075.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1YA9    | QUICKEN LOANS INC. | 20        | \$5,283,825.00        | 93.81%      | 0        |
|              | Unavailable        | 1         | \$348,932.00          | 6.19%       | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$5,632,757.00</b> | <b>100%</b> | <b>0</b> |
| 3138E1YB7    | PENNYMAC CORP.     | 1         | \$217,323.16          | 6.69%       | 0        |
|              | Unavailable        | 14        | \$3,030,560.67        | 93.31%      | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$3,247,883.83</b> | <b>100%</b> | <b>0</b> |
| 3138E1YC5    | PENNYMAC CORP.     | 1         | \$332,613.71          | 15.83%      | 0        |
|              | Unavailable        | 11        | \$1,767,975.49        | 84.17%      | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,100,589.20</b> | <b>100%</b> | <b>0</b> |
| 3138E1YD3    | Unavailable        | 29        | \$5,217,900.66        | 100%        | 0        |



|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,217,900.66</b> | <b>100%</b> | <b>0</b> |
| 3138E1YE1    |  | Unavailable                                       | 9         | \$1,957,550.85        | 100%        | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,957,550.85</b> | <b>100%</b> | <b>0</b> |
| 3138E23A1    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 14        | \$2,725,930.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,725,930.00</b> | <b>100%</b> | <b>0</b> |
| 3138E23B9    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 9         | \$1,899,989.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,899,989.00</b> | <b>100%</b> | <b>0</b> |
| 3138E23L7    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 22        | \$5,034,191.72        | 100%        | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,034,191.72</b> | <b>100%</b> | <b>0</b> |
| 3138E23M5    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19        | \$4,664,200.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,664,200.00</b> | <b>100%</b> | <b>0</b> |
| 3138E23N3    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6         | \$1,539,500.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,539,500.00</b> | <b>100%</b> | <b>0</b> |
| 3138E23P8    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 14        | \$3,687,463.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,687,463.00</b> | <b>100%</b> | <b>0</b> |
| 3138E23Q6    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 23        | \$6,326,955.77        | 100%        | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,326,955.77</b> | <b>100%</b> | <b>0</b> |
| 3138E23R4    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 24        | \$2,389,747.36        | 100%        | 0        |

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
|              |  | ASSOCIATION                                       |            |                        |             |          |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,389,747.36</b>  | <b>100%</b> | <b>0</b> |
| 3138E23S2    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6          | \$1,361,727.82         | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,361,727.82</b>  | <b>100%</b> | <b>0</b> |
| 3138E23T0    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8          | \$1,806,588.51         | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,806,588.51</b>  | <b>100%</b> | <b>0</b> |
| 3138E23U7    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11         | \$1,815,501.02         | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,815,501.02</b>  | <b>100%</b> | <b>0</b> |
| 3138E23V5    |  | FIFTH THIRD BANK                                  | 82         | \$12,584,978.71        | 91.27%      | 0        |
|              |  | Unavailable                                       | 6          | \$1,203,602.73         | 8.73%       | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$13,788,581.44</b> | <b>100%</b> | <b>0</b> |
| 3138E23W3    |  | FIFTH THIRD BANK                                  | 21         | \$1,766,430.24         | 68.28%      | 0        |
|              |  | Unavailable                                       | 10         | \$820,515.91           | 31.72%      | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,586,946.15</b>  | <b>100%</b> | <b>0</b> |
| 3138E23X1    |  | FIFTH THIRD BANK                                  | 9          | \$664,775.18           | 47.97%      | 0        |
|              |  | Unavailable                                       | 6          | \$720,968.94           | 52.03%      | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,385,744.12</b>  | <b>100%</b> | <b>0</b> |
| 3138E23Y9    |  | FIFTH THIRD BANK                                  | 8          | \$1,004,952.96         | 66.69%      | 0        |
|              |  | Unavailable                                       | 3          | \$501,900.00           | 33.31%      | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,506,852.96</b>  | <b>100%</b> | <b>0</b> |
| 3138E23Z6    |  | FIFTH THIRD BANK                                  | 2          | \$445,581.00           | 26.65%      | 0        |
|              |  | Unavailable                                       | 5          | \$1,226,248.86         | 73.35%      | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,671,829.86</b>  | <b>100%</b> | <b>0</b> |
| 3138E24A0    |  | FIFTH THIRD BANK                                  | 187        | \$36,365,443.66        | 46.32%      | 0        |
|              |  | Unavailable                                       | 156        | \$42,147,389.06        | 53.68%      | 0        |
| <b>Total</b> |  |   | <b>343</b> | <b>\$78,512,832.72</b> | <b>100%</b> | <b>0</b> |
| 3138E24B8    |  | FIFTH THIRD BANK                                  | 4          | \$814,560.49           | 30.61%      | 0        |

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|              |  |                  |            |                        |             |          |
|--------------|--|------------------|------------|------------------------|-------------|----------|
|              |  | Unavailable      | 8          | \$1,846,502.63         | 69.39%      | 0        |
| <b>Total</b> |  |                  | <b>12</b>  | <b>\$2,661,063.12</b>  | <b>100%</b> | <b>0</b> |
| 3138E24C6    |  | FIFTH THIRD BANK | 9          | \$1,199,080.29         | 48.43%      | 0        |
|              |  | Unavailable      | 9          | \$1,276,771.27         | 51.57%      | 0        |
| <b>Total</b> |  |                  | <b>18</b>  | <b>\$2,475,851.56</b>  | <b>100%</b> | <b>0</b> |
| 3138E24D4    |  | FIFTH THIRD BANK | 232        | \$37,912,132.54        | 55.42%      | 0        |
|              |  | Unavailable      | 115        | \$30,497,936.58        | 44.58%      | 0        |
| <b>Total</b> |  |                  | <b>347</b> | <b>\$68,410,069.12</b> | <b>100%</b> | <b>0</b> |
| 3138E24E2    |  | PNC BANK, N.A.   | 170        | \$49,415,579.15        | 100%        | 0        |
| <b>Total</b> |  |                  | <b>170</b> | <b>\$49,415,579.15</b> | <b>100%</b> | <b>0</b> |
| 3138E24F9    |  | PNC BANK, N.A.   | 110        | \$30,673,300.33        | 100%        | 0        |
| <b>Total</b> |  |                  | <b>110</b> | <b>\$30,673,300.33</b> | <b>100%</b> | <b>0</b> |
| 3138E24G7    |  | PNC BANK, N.A.   | 83         | \$10,525,778.67        | 100%        | 0        |
| <b>Total</b> |  |                  | <b>83</b>  | <b>\$10,525,778.67</b> | <b>100%</b> | <b>0</b> |
| 3138E24H5    |  | PNC BANK, N.A.   | 65         | \$6,327,974.25         | 100%        | 0        |
| <b>Total</b> |  |                  | <b>65</b>  | <b>\$6,327,974.25</b>  | <b>100%</b> | <b>0</b> |
| 3138E24J1    |  | PNC BANK, N.A.   | 62         | \$3,879,161.61         | 100%        | 0        |
| <b>Total</b> |  |                  | <b>62</b>  | <b>\$3,879,161.61</b>  | <b>100%</b> | <b>0</b> |
| 3138E24K8    |  | PNC BANK, N.A.   | 54         | \$6,868,732.57         | 100%        | 0        |
| <b>Total</b> |  |                  | <b>54</b>  | <b>\$6,868,732.57</b>  | <b>100%</b> | <b>0</b> |
| 3138E24L6    |  | PNC BANK, N.A.   | 44         | \$7,221,006.15         | 100%        | 0        |
| <b>Total</b> |  |                  | <b>44</b>  | <b>\$7,221,006.15</b>  | <b>100%</b> | <b>0</b> |
| 3138E24M4    |  | PNC BANK, N.A.   | 39         | \$3,835,507.79         | 100%        | 0        |
| <b>Total</b> |  |                  | <b>39</b>  | <b>\$3,835,507.79</b>  | <b>100%</b> | <b>0</b> |
| 3138E24N2    |  | PNC BANK, N.A.   | 39         | \$6,333,894.08         | 100%        | 0        |
| <b>Total</b> |  |                  | <b>39</b>  | <b>\$6,333,894.08</b>  | <b>100%</b> | <b>0</b> |
| 3138E24P7    |  | PNC BANK, N.A.   | 35         | \$2,174,863.61         | 100%        | 0        |
| <b>Total</b> |  |                  | <b>35</b>  | <b>\$2,174,863.61</b>  | <b>100%</b> | <b>0</b> |
| 3138E24Q5    |  | PNC BANK, N.A.   | 19         | \$1,495,257.06         | 100%        | 0        |
| <b>Total</b> |  |                  | <b>19</b>  | <b>\$1,495,257.06</b>  | <b>100%</b> | <b>0</b> |
| 3138E24R3    |  | PNC BANK, N.A.   | 18         | \$1,132,686.63         | 100%        | 0        |

|              |  |                                      |           |                       |             |          |  |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|--|
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$1,132,686.63</b> | <b>100%</b> | <b>0</b> |  |
| 3138E24S1    |  | PNC BANK, N.A.                       | 12        | \$2,927,302.99        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,927,302.99</b> | <b>100%</b> | <b>0</b> |  |
| 3138E24T9    |  | PNC BANK, N.A.                       | 8         | \$1,995,929.44        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,995,929.44</b> | <b>100%</b> | <b>0</b> |  |
| 3138E24V4    |  | PNC BANK, N.A.                       | 6         | \$1,467,988.10        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,467,988.10</b> | <b>100%</b> | <b>0</b> |  |
| 3138E24W2    |  | PNC BANK, N.A.                       | 6         | \$3,523,978.80        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$3,523,978.80</b> | <b>100%</b> | <b>0</b> |  |
| 3138E24X0    |  | PNC BANK, N.A.                       | 5         | \$1,253,446.51        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,253,446.51</b> | <b>100%</b> | <b>0</b> |  |
| 3138E24Y8    |  | LAKE MICHIGAN CREDIT UNION           | 1         | \$80,000.00           | 6.51%       | 0        |  |
|              |  | Unavailable                          | 14        | \$1,149,475.66        | 93.49%      | 0        |  |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,229,475.66</b> | <b>100%</b> | <b>0</b> |  |
| 3138E26R1    |  | THE BRANCH BANKING AND TRUST COMPANY | 16        | \$1,859,695.42        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,859,695.42</b> | <b>100%</b> | <b>0</b> |  |
| 3138E26T7    |  | NATIONSTAR MORTGAGE, LLC             | 11        | \$964,033.69          | 90.6%       | 0        |  |
|              |  | Unavailable                          | 1         | \$100,000.00          | 9.4%        | 0        |  |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,064,033.69</b> | <b>100%</b> | <b>0</b> |  |
| 3138E26U4    |  | NATIONSTAR MORTGAGE, LLC             | 12        | \$1,469,450.54        | 91.96%      | 0        |  |
|              |  | Unavailable                          | 1         | \$128,400.00          | 8.04%       | 0        |  |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,597,850.54</b> | <b>100%</b> | <b>0</b> |  |
| 3138E26V2    |  | NATIONSTAR MORTGAGE, LLC             | 5         | \$785,992.00          | 70.68%      | 0        |  |
|              |  | Unavailable                          | 2         | \$326,000.00          | 29.32%      | 0        |  |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,111,992.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138E26W0    |  | NATIONSTAR MORTGAGE, LLC             | 12        | \$984,705.78          | 92.07%      | 0        |  |
|              |  | Unavailable                          | 1         | \$84,793.01           | 7.93%       | 0        |  |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,069,498.79</b> | <b>100%</b> | <b>0</b> |  |

|              |                                |           |                       |             |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|
| 3138E27A7    | STONEGATE MORTGAGE CORPORATION | 2         | \$460,400.00          | 42.11%      | 0        |
|              | Unavailable                    | 4         | \$632,900.00          | 57.89%      | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,093,300.00</b> | <b>100%</b> | <b>0</b> |
| 3138E27C3    | FIRST PLACE BANK               | 5         | \$977,700.00          | 70.29%      | 0        |
|              | Unavailable                    | 1         | \$413,348.45          | 29.71%      | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,391,048.45</b> | <b>100%</b> | <b>0</b> |
| 3138E27D1    | FIRST PLACE BANK               | 6         | \$1,117,020.56        | 86.01%      | 0        |
|              | Unavailable                    | 1         | \$181,713.55          | 13.99%      | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,298,734.11</b> | <b>100%</b> | <b>0</b> |
| 3138E27E9    | U.S. BANK N.A.                 | 13        | \$3,021,341.53        | 40.92%      | 0        |
|              | Unavailable                    | 19        | \$4,362,917.83        | 59.08%      | 0        |
| <b>Total</b> |                                | <b>32</b> | <b>\$7,384,259.36</b> | <b>100%</b> | <b>0</b> |
| 3138E27F6    | U.S. BANK N.A.                 | 5         | \$685,128.00          | 54.02%      | 0        |
|              | Unavailable                    | 4         | \$583,148.78          | 45.98%      | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,268,276.78</b> | <b>100%</b> | <b>0</b> |
| 3138E27G4    | U.S. BANK N.A.                 | 4         | \$450,876.49          | 33.94%      | 0        |
|              | Unavailable                    | 9         | \$877,478.57          | 66.06%      | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,328,355.06</b> | <b>100%</b> | <b>0</b> |
| 3138E27H2    | U.S. BANK N.A.                 | 10        | \$2,628,547.12        | 64.33%      | 0        |
|              | Unavailable                    | 6         | \$1,457,564.07        | 35.67%      | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$4,086,111.19</b> | <b>100%</b> | <b>0</b> |
| 3138E27J8    | U.S. BANK N.A.                 | 7         | \$1,001,881.50        | 43.62%      | 0        |
|              | Unavailable                    | 9         | \$1,295,062.17        | 56.38%      | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,296,943.67</b> | <b>100%</b> | <b>0</b> |
| 3138E27K5    | U.S. BANK N.A.                 | 11        | \$1,170,071.82        | 57.08%      | 0        |
|              | Unavailable                    | 8         | \$879,815.17          | 42.92%      | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$2,049,886.99</b> | <b>100%</b> | <b>0</b> |
| 3138E27L3    | U.S. BANK N.A.                 | 11        | \$670,248.20          | 42.62%      | 0        |
|              | Unavailable                    | 15        | \$902,408.32          | 57.38%      | 0        |
| <b>Total</b> |                                | <b>26</b> | <b>\$1,572,656.52</b> | <b>100%</b> | <b>0</b> |
| 3138E2A21    | EVERBANK                       | 5         | \$694,071.57          | 63.39%      | 0        |
|              | Unavailable                    | 3         | \$400,917.06          | 36.61%      | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,094,988.63</b> | <b>100%</b> | <b>0</b> |

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|              |                            |            |                        |             |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|
| 3138E2A39    | EVERBANK                   | 63         | \$15,108,350.54        | 44.32%      | 0        |
|              | Unavailable                | 77         | \$18,981,102.23        | 55.68%      | 0        |
| <b>Total</b> |                            | <b>140</b> | <b>\$34,089,452.77</b> | <b>100%</b> | <b>0</b> |
| 3138E2A47    | EVERBANK                   | 18         | \$3,271,183.96         | 76.02%      | 0        |
|              | Unavailable                | 6          | \$1,031,700.29         | 23.98%      | 0        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$4,302,884.25</b>  | <b>100%</b> | <b>0</b> |
| 3138E2A54    | EVERBANK                   | 3          | \$922,154.57           | 81.71%      | 0        |
|              | Unavailable                | 1          | \$206,357.44           | 18.29%      | 0        |
| <b>Total</b> |                            | <b>4</b>   | <b>\$1,128,512.01</b>  | <b>100%</b> | <b>0</b> |
| 3138E2A62    | EVERBANK                   | 13         | \$3,328,306.25         | 41.65%      | 0        |
|              | Unavailable                | 16         | \$4,662,572.34         | 58.35%      | 0        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$7,990,878.59</b>  | <b>100%</b> | <b>0</b> |
| 3138E2A70    | EVERBANK                   | 5          | \$1,405,444.37         | 47.05%      | 0        |
|              | Unavailable                | 5          | \$1,581,380.03         | 52.95%      | 0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$2,986,824.40</b>  | <b>100%</b> | <b>0</b> |
| 3138E2A88    | EVERBANK                   | 3          | \$779,055.68           | 31.77%      | 0        |
|              | Unavailable                | 7          | \$1,672,895.90         | 68.23%      | 0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$2,451,951.58</b>  | <b>100%</b> | <b>0</b> |
| 3138E2A96    | EVERBANK                   | 3          | \$642,796.04           | 20.84%      | 0        |
|              | Unavailable                | 7          | \$2,442,345.66         | 79.16%      | 0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$3,085,141.70</b>  | <b>100%</b> | <b>0</b> |
| 3138E2AA3    | METLIFE BANK, NA           | 44         | \$15,277,515.79        | 73.45%      | 0        |
|              | Unavailable                | 16         | \$5,523,328.02         | 26.55%      | 0        |
| <b>Total</b> |                            | <b>60</b>  | <b>\$20,800,843.81</b> | <b>100%</b> | <b>0</b> |
| 3138E2AB1    | METLIFE BANK, NA           | 30         | \$10,347,645.00        | 88.82%      | 0        |
|              | Unavailable                | 4          | \$1,302,727.24         | 11.18%      | 0        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$11,650,372.24</b> | <b>100%</b> | <b>0</b> |
| 3138E2AC9    | METLIFE BANK, NA           | 3          | \$1,109,000.00         | 38.96%      | 0        |
|              | Unavailable                | 4          | \$1,737,500.00         | 61.04%      | 0        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$2,846,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E2AU9    | LAKE MICHIGAN CREDIT UNION | 7          | \$581,429.52           | 31.83%      | 0        |
|              | Unavailable                | 13         | \$1,245,199.70         | 68.17%      | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$1,826,629.22</b>  | <b>100%</b> | <b>0</b> |

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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138E2AV7    | LAKE MICHIGAN CREDIT UNION                | 3          | \$391,200.00           | 16.69%      | 0        |
|              | Unavailable                               | 15         | \$1,952,082.12         | 83.31%      | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,343,282.12</b>  | <b>100%</b> | <b>0</b> |
| 3138E2AW5    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5          | \$1,242,095.53         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,242,095.53</b>  | <b>100%</b> | <b>0</b> |
| 3138E2AX3    | EVERBANK                                  | 71         | \$11,142,890.15        | 61.27%      | 0        |
|              | Unavailable                               | 38         | \$7,042,829.21         | 38.73%      | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$18,185,719.36</b> | <b>100%</b> | <b>0</b> |
| 3138E2AY1    | EVERBANK                                  | 94         | \$19,292,156.28        | 63.51%      | 0        |
|              | Unavailable                               | 44         | \$11,086,651.39        | 36.49%      | 0        |
| <b>Total</b> |   | <b>138</b> | <b>\$30,378,807.67</b> | <b>100%</b> | <b>0</b> |
| 3138E2AZ8    | EVERBANK                                  | 52         | \$7,548,585.36         | 59.96%      | 0        |
|              | Unavailable                               | 26         | \$5,040,261.36         | 40.04%      | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$12,588,846.72</b> | <b>100%</b> | <b>0</b> |
| 3138E2BA2    | EVERBANK                                  | 2          | \$316,105.85           | 30.74%      | 0        |
|              | Unavailable                               | 3          | \$712,353.24           | 69.26%      | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,028,459.09</b>  | <b>100%</b> | <b>0</b> |
| 3138E2BB0    | EVERBANK                                  | 9          | \$1,454,939.00         | 56.89%      | 0        |
|              | Unavailable                               | 7          | \$1,102,490.69         | 43.11%      | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,557,429.69</b>  | <b>100%</b> | <b>0</b> |
| 3138E2BC8    | EVERBANK                                  | 22         | \$2,828,581.48         | 72.63%      | 0        |
|              | Unavailable                               | 8          | \$1,065,950.45         | 27.37%      | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,894,531.93</b>  | <b>100%</b> | <b>0</b> |
| 3138E2BD6    | EVERBANK                                  | 8          | \$757,357.72           | 65.34%      | 0        |
|              | Unavailable                               | 4          | \$401,716.98           | 34.66%      | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,159,074.70</b>  | <b>100%</b> | <b>0</b> |
| 3138E2BE4    | EVERBANK                                  | 10         | \$929,459.92           | 90.3%       | 0        |
|              | Unavailable                               | 1          | \$99,879.85            | 9.7%        | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,029,339.77</b>  | <b>100%</b> | <b>0</b> |
| 3138E2BF1    | EVERBANK                                  | 9          | \$658,422.73           | 65.51%      | 0        |
|              | Unavailable                               | 5          | \$346,704.39           | 34.49%      | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,005,127.12</b>  | <b>100%</b> | <b>0</b> |
| 3138E2BG9    | EVERBANK                                  | 70         | \$17,495,046.27        | 33.32%      | 0        |

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|              |                                |            |                         |             |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|
|              | Unavailable                    | 113        | \$35,015,745.23         | 66.68%      | 0        |
| <b>Total</b> |                                | <b>183</b> | <b>\$52,510,791.50</b>  | <b>100%</b> | <b>0</b> |
| 3138E2BH7    | EVERBANK                       | 19         | \$5,390,939.31          | 40.48%      | 0        |
|              | Unavailable                    | 24         | \$7,925,389.11          | 59.52%      | 0        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$13,316,328.42</b>  | <b>100%</b> | <b>0</b> |
| 3138E2BJ3    | EVERBANK                       | 17         | \$2,162,470.40          | 60.12%      | 0        |
|              | Unavailable                    | 7          | \$1,434,155.84          | 39.88%      | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,596,626.24</b>   | <b>100%</b> | <b>0</b> |
| 3138E2BK0    | STONEGATE MORTGAGE CORPORATION | 4          | \$623,500.00            | 45.46%      | 0        |
|              | Unavailable                    | 5          | \$748,053.01            | 54.54%      | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,371,553.01</b>   | <b>100%</b> | <b>0</b> |
| 3138E2BL8    | STONEGATE MORTGAGE CORPORATION | 3          | \$452,610.00            | 17.23%      | 0        |
|              | Unavailable                    | 8          | \$2,174,956.25          | 82.77%      | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,627,566.25</b>   | <b>100%</b> | <b>0</b> |
| 3138E2BM6    | STONEGATE MORTGAGE CORPORATION | 8          | \$1,377,110.00          | 43.48%      | 0        |
|              | Unavailable                    | 9          | \$1,790,120.27          | 56.52%      | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$3,167,230.27</b>   | <b>100%</b> | <b>0</b> |
| 3138E2BN4    | Unavailable                    | 8          | \$2,052,181.71          | 100%        | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$2,052,181.71</b>   | <b>100%</b> | <b>0</b> |
| 3138E2BP9    | Unavailable                    | 6          | \$1,281,905.27          | 100%        | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,281,905.27</b>   | <b>100%</b> | <b>0</b> |
| 3138E2BQ7    | Unavailable                    | 8          | \$1,063,576.27          | 100%        | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,063,576.27</b>   | <b>100%</b> | <b>0</b> |
| 3138E2E27    | CITIMORTGAGE, INC.             | 89         | \$19,610,842.45         | 19.57%      | 0        |
|              | Unavailable                    | 320        | \$80,616,381.73         | 80.43%      | 0        |
| <b>Total</b> |                                | <b>409</b> | <b>\$100,227,224.18</b> | <b>100%</b> | <b>0</b> |
| 3138E2E35    | CITIMORTGAGE, INC.             | 5          | \$981,707.30            | 32.3%       | 0        |
|              | Unavailable                    | 14         | \$2,058,013.12          | 67.7%       | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$3,039,720.42</b>   | <b>100%</b> | <b>0</b> |
| 3138E2E43    | CITIMORTGAGE, INC.             | 1          | \$564,300.00            | 5.08%       | 0        |
|              | Unavailable                    | 19         | \$10,549,685.76         | 94.92%      | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$11,113,985.76</b>  | <b>100%</b> | <b>0</b> |



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|              |                    |            |                         |             |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|
| 3138E2E50    | CITIMORTGAGE, INC. | 5          | \$1,162,040.41          | 1.06%       | 0        |
|              | Unavailable        | 392        | \$108,118,194.72        | 98.94%      | 0        |
| <b>Total</b> |                    | <b>397</b> | <b>\$109,280,235.13</b> | <b>100%</b> | <b>0</b> |
| 3138E2E68    | CITIMORTGAGE, INC. | 86         | \$19,731,939.34         | 18.15%      | 0        |
|              | Unavailable        | 314        | \$88,988,950.86         | 81.85%      | 0        |
| <b>Total</b> |                    | <b>400</b> | <b>\$108,720,890.20</b> | <b>100%</b> | <b>0</b> |
| 3138E2E76    | Unavailable        | 8          | \$1,989,008.75          | 100%        | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,989,008.75</b>   | <b>100%</b> | <b>0</b> |
| 3138E2E84    | CITIMORTGAGE, INC. | 12         | \$2,408,560.00          | 13.72%      | 0        |
|              | Unavailable        | 61         | \$15,147,882.13         | 86.28%      | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$17,556,442.13</b>  | <b>100%</b> | <b>0</b> |
| 3138E2E92    | CITIMORTGAGE, INC. | 6          | \$1,542,028.00          | 20.88%      | 0        |
|              | Unavailable        | 22         | \$5,844,562.09          | 79.12%      | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,386,590.09</b>   | <b>100%</b> | <b>0</b> |
| 3138E2EW1    | CITIMORTGAGE, INC. | 151        | \$37,529,377.10         | 25.28%      | 0        |
|              | Unavailable        | 375        | \$110,913,777.87        | 74.72%      | 0        |
| <b>Total</b> |                    | <b>526</b> | <b>\$148,443,154.97</b> | <b>100%</b> | <b>0</b> |
| 3138E2EX9    | CITIMORTGAGE, INC. | 7          | \$2,203,631.82          | 1.49%       | 0        |
|              | Unavailable        | 528        | \$145,487,694.69        | 98.51%      | 0        |
| <b>Total</b> |                    | <b>535</b> | <b>\$147,691,326.51</b> | <b>100%</b> | <b>0</b> |
| 3138E2EY7    | CITIMORTGAGE, INC. | 7          | \$2,232,715.19          | 1.48%       | 0        |
|              | Unavailable        | 533        | \$148,729,750.89        | 98.52%      | 0        |
| <b>Total</b> |                    | <b>540</b> | <b>\$150,962,466.08</b> | <b>100%</b> | <b>0</b> |
| 3138E2EZ4    | CITIMORTGAGE, INC. | 16         | \$3,321,862.95          | 2.22%       | 0        |
|              | Unavailable        | 526        | \$146,252,471.73        | 97.78%      | 0        |
| <b>Total</b> |                    | <b>542</b> | <b>\$149,574,334.68</b> | <b>100%</b> | <b>0</b> |
| 3138E2FA8    | CITIMORTGAGE, INC. | 2          | \$679,000.00            | 46%         | 0        |
|              | Unavailable        | 3          | \$797,000.00            | 54%         | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,476,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138E2FB6    | CITIMORTGAGE, INC. | 44         | \$10,174,395.00         | 14.54%      | 0        |
|              | Unavailable        | 210        | \$59,805,217.91         | 85.46%      | 0        |
| <b>Total</b> |                    | <b>254</b> | <b>\$69,979,612.91</b>  | <b>100%</b> | <b>0</b> |
| 3138E2H24    | PNC BANK, N.A.     | 105        | \$6,908,253.95          | 100%        | 0        |

|              |  |                           |            |                         |             |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|
| <b>Total</b> |  |                           | <b>105</b> | <b>\$6,908,253.95</b>   | <b>100%</b> | <b>0</b> |
| 3138E2H32    |  | PNC BANK, N.A.            | 75         | \$7,430,822.22          | 100%        | 0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$7,430,822.22</b>   | <b>100%</b> | <b>0</b> |
| 3138E2H40    |  | PNC BANK, N.A.            | 55         | \$8,903,558.03          | 100%        | 0        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$8,903,558.03</b>   | <b>100%</b> | <b>0</b> |
| 3138E2H57    |  | PNC BANK, N.A.            | 41         | \$2,347,980.10          | 100%        | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$2,347,980.10</b>   | <b>100%</b> | <b>0</b> |
| 3138E2H65    |  | PNC BANK, N.A.            | 38         | \$3,732,129.11          | 100%        | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$3,732,129.11</b>   | <b>100%</b> | <b>0</b> |
| 3138E2H73    |  | PNC BANK, N.A.            | 39         | \$9,761,238.83          | 100%        | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$9,761,238.83</b>   | <b>100%</b> | <b>0</b> |
| 3138E2H81    |  | PNC BANK, N.A.            | 36         | \$4,664,401.25          | 100%        | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$4,664,401.25</b>   | <b>100%</b> | <b>0</b> |
| 3138E2H99    |  | PNC BANK, N.A.            | 8          | \$2,766,166.68          | 100%        | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$2,766,166.68</b>   | <b>100%</b> | <b>0</b> |
| 3138E2HZ1    |  | PNC BANK, N.A.            | 115        | \$15,205,007.32         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$15,205,007.32</b>  | <b>100%</b> | <b>0</b> |
| 3138E2J48    |  | WELLS FARGO BANK,<br>N.A. | 178        | \$45,784,597.01         | 31.77%      | 0        |
|              |  | Unavailable               | 353        | \$98,318,106.45         | 68.23%      | 0        |
| <b>Total</b> |  |                           | <b>531</b> | <b>\$144,102,703.46</b> | <b>100%</b> | <b>0</b> |
| 3138E2J55    |  | WELLS FARGO BANK,<br>N.A. | 23         | \$5,132,257.71          | 48.44%      | 0        |
|              |  | Unavailable               | 26         | \$5,463,153.42          | 51.56%      | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$10,595,411.13</b>  | <b>100%</b> | <b>0</b> |
| 3138E2JA4    |  | PNC BANK, N.A.            | 26         | \$5,346,924.11          | 100%        | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$5,346,924.11</b>   | <b>100%</b> | <b>0</b> |
| 3138E2JB2    |  | PNC BANK, N.A.            | 26         | \$6,765,712.34          | 100%        | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$6,765,712.34</b>   | <b>100%</b> | <b>0</b> |
| 3138E2JC0    |  | PNC BANK, N.A.            | 21         | \$1,169,850.38          | 100%        | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,169,850.38</b>   | <b>100%</b> | <b>0</b> |
| 3138E2JD8    |  | PNC BANK, N.A.            | 18         | \$2,907,704.58          | 100%        | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,907,704.58</b>  | <b>100%</b> | <b>0</b> |
| 3138E2JE6    | PNC BANK, N.A.   |  | 17        | \$4,480,900.56         | 100%        | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,480,900.56</b>  | <b>100%</b> | <b>0</b> |
| 3138E2JF3    | PNC BANK, N.A.   |  | 14        | \$1,604,416.85         | 100%        | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,604,416.85</b>  | <b>100%</b> | <b>0</b> |
| 3138E2JG1    | PNC BANK, N.A.   |  | 10        | \$2,669,722.52         | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,669,722.52</b>  | <b>100%</b> | <b>0</b> |
| 3138E2JH9    | PNC BANK, N.A.   |  | 9         | \$2,040,908.24         | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,040,908.24</b>  | <b>100%</b> | <b>0</b> |
| 3138E2JJ5    | PNC BANK, N.A.   |  | 9         | \$2,288,816.82         | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,288,816.82</b>  | <b>100%</b> | <b>0</b> |
| 3138E2JK2    | PNC BANK, N.A.   |  | 7         | \$1,442,144.66         | 100%        | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,442,144.66</b>  | <b>100%</b> | <b>0</b> |
| 3138E2JL0    | PNC BANK, N.A.   |  | 6         | \$1,446,603.71         | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,446,603.71</b>  | <b>100%</b> | <b>0</b> |
| 3138E2JM8    | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC               |  | 18        | \$2,113,050.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,113,050.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E2JN6    | PNC BANK, N.A.   |  | 23        | \$4,692,202.43         | 100%        | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,692,202.43</b>  | <b>100%</b> | <b>0</b> |
| 3138E2JP1    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 17        | \$6,000,232.64         | 100%        | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$6,000,232.64</b>  | <b>100%</b> | <b>0</b> |
| 3138E2JQ9    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 8         | \$1,737,550.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,737,550.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E2JR7    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 40        | \$10,000,101.66        | 100%        | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$10,000,101.66</b> | <b>100%</b> | <b>0</b> |
| 3138E2JS5    |  |  | 12        | \$3,000,308.00         | 100%        | 0        |

|              |  |  |              |                           |             |          |  |
|--------------|--|--|--------------|---------------------------|-------------|----------|--|
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |              |                           |             |          |  |
| <b>Total</b> |  |  | <b>12</b>    | <b>\$3,000,308.00</b>     | <b>100%</b> | <b>0</b> |  |
| 3138E2JT3    |  | Unavailable  | 37           | \$7,489,650.87            | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>37</b>    | <b>\$7,489,650.87</b>     | <b>100%</b> | <b>0</b> |  |
| 3138E2JY2    |  | WELLS FARGO BANK,<br>N.A.                                  | 1,094        | \$294,320,633.23          | 11.77%      | 0        |  |
|              |  | Unavailable  | 7,769        | \$2,205,351,204.95        | 88.23%      | 0        |  |
| <b>Total</b> |  |  | <b>8,863</b> | <b>\$2,499,671,838.18</b> | <b>100%</b> | <b>0</b> |  |
| 3138E2JZ9    |  | WELLS FARGO BANK,<br>N.A.                                  | 1,941        | \$603,712,181.14          | 35.81%      | 0        |  |
|              |  | Unavailable  | 3,581        | \$1,082,232,423.43        | 64.19%      | 0        |  |
| <b>Total</b> |  |  | <b>5,522</b> | <b>\$1,685,944,604.57</b> | <b>100%</b> | <b>0</b> |  |
| 3138E2M36    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 10           | \$1,440,958.77            | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>10</b>    | <b>\$1,440,958.77</b>     | <b>100%</b> | <b>0</b> |  |
| 3138E2M44    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 11           | \$1,518,735.83            | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$1,518,735.83</b>     | <b>100%</b> | <b>0</b> |  |
| 3138E2M51    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 158          | \$32,712,504.05           | 43.66%      | 0        |  |
|              |  | Unavailable  | 215          | \$42,210,741.73           | 56.34%      | 0        |  |
| <b>Total</b> |  |  | <b>373</b>   | <b>\$74,923,245.78</b>    | <b>100%</b> | <b>0</b> |  |
| 3138E2M69    |  | Unavailable  | 9            | \$1,329,741.48            | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>9</b>     | <b>\$1,329,741.48</b>     | <b>100%</b> | <b>0</b> |  |
| 3138E2M77    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 130          | \$33,170,070.76           | 66.4%       | 0        |  |
|              |  | Unavailable  | 61           | \$16,787,431.44           | 33.6%       | 0        |  |
| <b>Total</b> |  |  | <b>191</b>   | <b>\$49,957,502.20</b>    | <b>100%</b> | <b>0</b> |  |
| 3138E2M85    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 102          | \$26,297,200.81           | 52.68%      | 0        |  |
|              |  | Unavailable  | 80           | \$23,624,965.07           | 47.32%      | 0        |  |

|              |  |   |            |                        |             |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|--|
| <b>Total</b> |  |   | <b>182</b> | <b>\$49,922,165.88</b> | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138E2M93    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$15,967,620.47        | 63.51%      | 0        |  |
|              |  | Unavailable                               | 31         | \$9,173,356.61         | 36.49%      | 0        |  |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$25,140,977.08</b> | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138E2MX0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 262        | \$48,703,419.39        | 61.34%      | 0        |  |
|              |  | Unavailable                               | 116        | \$30,691,927.65        | 38.66%      | 0        |  |
| <b>Total</b> |  |   | <b>378</b> | <b>\$79,395,347.04</b> | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138E2MY8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$2,973,661.18         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,973,661.18</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138E2N27    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142        | \$9,597,125.38         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>142</b> | <b>\$9,597,125.38</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138E2N35    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117        | \$14,913,551.85        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>117</b> | <b>\$14,913,551.85</b> | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138E2N43    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,126,570.74         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,126,570.74</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138E2N50    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$5,193,397.52         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,193,397.52</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138E2N68    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$8,937,842.33         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$8,937,842.33</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 3138E2N76    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$2,804,884.93         | 100%        | 0        |  |

|              |  |   |            |                         |             |          |  |
|--------------|--|---|------------|-------------------------|-------------|----------|--|
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,804,884.93</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E2N84    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$7,620,070.16          | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>114</b> | <b>\$7,620,070.16</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E2N92    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108        | \$13,953,274.40         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>108</b> | <b>\$13,953,274.40</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E2NA9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$22,548,359.02         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>105</b> | <b>\$22,548,359.02</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E2NB7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$6,353,596.26          | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$6,353,596.26</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E2NC5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116        | \$30,861,180.33         | 12.97%      | 0        |  |
|              |  | Unavailable                               | 800        | \$207,146,257.30        | 87.03%      | 0        |  |
| <b>Total</b> |  |   | <b>916</b> | <b>\$238,007,437.63</b> | <b>100%</b> | <b>0</b> |  |
| 3138E2ND3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 405        | \$108,501,020.93        | 45.88%      | 0        |  |
|              |  | Unavailable                               | 481        | \$127,969,418.97        | 54.12%      | 0        |  |
| <b>Total</b> |  |   | <b>886</b> | <b>\$236,470,439.90</b> | <b>100%</b> | <b>0</b> |  |
| 3138E2NE1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 146        | \$36,450,722.15         | 71%         | 0        |  |
|              |  | Unavailable                               | 52         | \$14,889,125.01         | 29%         | 0        |  |
| <b>Total</b> |  |   | <b>198</b> | <b>\$51,339,847.16</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E2NF8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$21,256,009.66         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>105</b> | <b>\$21,256,009.66</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E2NG6    |  | JPMORGAN CHASE BANK, NATIONAL             | 35         | \$7,811,300.07          | 100%        | 0        |  |

|              |  | ASSOCIATION                               |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>35</b>  | <b>\$7,811,300.07</b>  | <b>100%</b> | <b>0</b> |
| 3138E2NH4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91         | \$13,264,559.34        | 100%        | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$13,264,559.34</b> | <b>100%</b> | <b>0</b> |
| 3138E2NJ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100        | \$11,637,274.09        | 100%        | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$11,637,274.09</b> | <b>100%</b> | <b>0</b> |
| 3138E2NK7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$3,625,650.38         | 100%        | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,625,650.38</b>  | <b>100%</b> | <b>0</b> |
| 3138E2NL5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97         | \$27,981,595.51        | 56.14%      | 0        |
|              |  | Unavailable                               | 72         | \$21,858,548.49        | 43.86%      | 0        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$49,840,144.00</b> | <b>100%</b> | <b>0</b> |
| 3138E2NM3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,075,485.05         | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,075,485.05</b>  | <b>100%</b> | <b>0</b> |
| 3138E2NN1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108        | \$17,394,643.80        | 78.03%      | 0        |
|              |  | Unavailable                               | 30         | \$4,897,528.52         | 21.97%      | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$22,292,172.32</b> | <b>100%</b> | <b>0</b> |
| 3138E2NP6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$2,552,610.22         | 23.53%      | 0        |
|              |  | Unavailable                               | 85         | \$8,295,276.34         | 76.47%      | 0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$10,847,886.56</b> | <b>100%</b> | <b>0</b> |
| 3138E2NQ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 252        | \$24,895,948.26        | 86.3%       | 0        |
|              |  | Unavailable                               | 40         | \$3,953,616.11         | 13.7%       | 0        |
| <b>Total</b> |  |   | <b>292</b> | <b>\$28,849,564.37</b> | <b>100%</b> | <b>0</b> |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138E2NR2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$4,715,750.34         | 96.19%      | 0        |
|              | Unavailable                               | 2          | \$186,664.19           | 3.81%       | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$4,902,414.53</b>  | <b>100%</b> | <b>0</b> |
| 3138E2NS0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$1,299,775.40         | 24.92%      | 0        |
|              | Unavailable                               | 56         | \$3,916,859.66         | 75.08%      | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$5,216,635.06</b>  | <b>100%</b> | <b>0</b> |
| 3138E2NT8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 286        | \$18,813,953.29        | 90.21%      | 0        |
|              | Unavailable                               | 30         | \$2,040,853.81         | 9.79%       | 0        |
| <b>Total</b> |   | <b>316</b> | <b>\$20,854,807.10</b> | <b>100%</b> | <b>0</b> |
| 3138E2NU5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118        | \$7,118,167.23         | 96.43%      | 0        |
|              | Unavailable                               | 4          | \$263,538.55           | 3.57%       | 0        |
| <b>Total</b> |   | <b>122</b> | <b>\$7,381,705.78</b>  | <b>100%</b> | <b>0</b> |
| 3138E2NV3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 304        | \$39,223,920.22        | 78.38%      | 0        |
|              | Unavailable                               | 81         | \$10,820,404.00        | 21.62%      | 0        |
| <b>Total</b> |   | <b>385</b> | <b>\$50,044,324.22</b> | <b>100%</b> | <b>0</b> |
| 3138E2NX9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$5,513,153.05         | 100%        | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$5,513,153.05</b>  | <b>100%</b> | <b>0</b> |
| 3138E2NY7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115        | \$11,163,038.31        | 100%        | 0        |
| <b>Total</b> |   | <b>115</b> | <b>\$11,163,038.31</b> | <b>100%</b> | <b>0</b> |
| 3138E2NZ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$2,940,866.48         | 100%        | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,940,866.48</b>  | <b>100%</b> | <b>0</b> |
| 3138E2P25    | JPMORGAN CHASE BANK, NATIONAL             | 2          | \$568,600.00           | 13.41%      | 0        |



|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
|              |  | ASSOCIATION                                     |            |                        |             |          |
|              |  | Unavailable                                     | 14         | \$3,670,714.53         | 86.59%      | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,239,314.53</b>  | <b>100%</b> | <b>0</b> |
| 3138E2P33    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 43         | \$3,080,785.51         | 89.12%      | 0        |
|              |  | Unavailable                                     | 5          | \$375,925.69           | 10.88%      | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$3,456,711.20</b>  | <b>100%</b> | <b>0</b> |
| 3138E2P41    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 57         | \$5,521,417.03         | 84.69%      | 0        |
|              |  | Unavailable                                     | 10         | \$998,364.09           | 15.31%      | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$6,519,781.12</b>  | <b>100%</b> | <b>0</b> |
| 3138E2P58    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 105        | \$13,435,129.74        | 88.95%      | 0        |
|              |  | Unavailable                                     | 13         | \$1,669,271.66         | 11.05%      | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$15,104,401.40</b> | <b>100%</b> | <b>0</b> |
| 3138E2P66    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 49         | \$7,923,625.17         | 68.55%      | 0        |
|              |  | Unavailable                                     | 22         | \$3,634,713.12         | 31.45%      | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$11,558,338.29</b> | <b>100%</b> | <b>0</b> |
| 3138E2P74    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 235        | \$55,455,782.76        | 66.23%      | 0        |
|              |  | Unavailable                                     | 104        | \$28,272,381.26        | 33.77%      | 0        |
| <b>Total</b> |  |   | <b>339</b> | <b>\$83,728,164.02</b> | <b>100%</b> | <b>0</b> |
| 3138E2P82    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 49         | \$3,286,867.52         | 95.61%      | 0        |
|              |  | Unavailable                                     | 2          | \$150,924.40           | 4.39%       | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$3,437,791.92</b>  | <b>100%</b> | <b>0</b> |
| 3138E2P90    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 28         | \$2,745,351.91         | 88.12%      | 0        |
|              |  | Unavailable                                     | 4          | \$370,229.36           | 11.88%      | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,115,581.27</b>  | <b>100%</b> | <b>0</b> |
| 3138E2PB5    |  |   | 80         | \$21,465,923.25        | 42.88%      | 0        |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |  |
|              | Unavailable                               | 99         | \$28,599,766.12        | 57.12%      | 0        |  |
| <b>Total</b> |   | <b>179</b> | <b>\$50,065,689.37</b> | <b>100%</b> | <b>0</b> |  |
| 3138E2PL3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,422,397.61         | 100%        | 0        |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,422,397.61</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E2PM1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,632,225.45         | 100%        | 0        |  |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,632,225.45</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E2PN9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,258,976.55         | 100%        | 0        |  |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,258,976.55</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E2PP4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,020,757.34         | 100%        | 0        |  |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,020,757.34</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E2PQ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,347,060.00         | 43.79%      | 0        |  |
|              | Unavailable                               | 9          | \$3,012,500.00         | 56.21%      | 0        |  |
| <b>Total</b> |   | <b>17</b>  | <b>\$5,359,560.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E2PR0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,767,128.00         | 64.57%      | 0        |  |
|              | Unavailable                               | 7          | \$2,066,700.00         | 35.43%      | 0        |  |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,833,828.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E2PS8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,225,233.79         | 42.12%      | 0        |  |
|              | Unavailable                               | 7          | \$1,683,900.00         | 57.88%      | 0        |  |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,909,133.79</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E2PT6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102        | \$29,346,896.72        | 59.57%      | 0        |  |

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|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
|              |  | Unavailable                               | 67         | \$19,913,995.12        | 40.43%      | 0        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$49,260,891.84</b> | <b>100%</b> | <b>0</b> |
| 3138E2PU3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67         | \$4,802,229.10         | 100%        | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$4,802,229.10</b>  | <b>100%</b> | <b>0</b> |
| 3138E2PV1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$8,285,582.93         | 100%        | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$8,285,582.93</b>  | <b>100%</b> | <b>0</b> |
| 3138E2PW9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130        | \$16,583,070.69        | 100%        | 0        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$16,583,070.69</b> | <b>100%</b> | <b>0</b> |
| 3138E2PX7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$7,174,971.94         | 100%        | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,174,971.94</b>  | <b>100%</b> | <b>0</b> |
| 3138E2PY5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 162        | \$32,834,535.99        | 100%        | 0        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$32,834,535.99</b> | <b>100%</b> | <b>0</b> |
| 3138E2PZ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98         | \$12,977,780.25        | 100%        | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$12,977,780.25</b> | <b>100%</b> | <b>0</b> |
| 3138E2Q24    |  | STONEGATE MORTGAGE CORPORATION            | 6          | \$1,509,750.00         | 39.83%      | 0        |
|              |  | Unavailable                               | 7          | \$2,280,395.42         | 60.17%      | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,790,145.42</b>  | <b>100%</b> | <b>0</b> |
| 3138E2Q32    |  | STONEGATE MORTGAGE CORPORATION            | 4          | \$492,600.00           | 10%         | 0        |
|              |  | Unavailable                               | 17         | \$4,435,483.68         | 90%         | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,928,083.68</b>  | <b>100%</b> | <b>0</b> |
| 3138E2Q65    |  | LAKE MICHIGAN CREDIT UNION                | 18         | \$1,383,197.92         | 76.26%      | 0        |
|              |  | Unavailable                               | 5          | \$430,584.10           | 23.74%      | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,813,782.02</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138E2Q73    | LAKE MICHIGAN CREDIT UNION                | 10        | \$729,199.33           | 40.48%      | 0        |
|              | Unavailable                               | 12        | \$1,072,307.57         | 59.52%      | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,801,506.90</b>  | <b>100%</b> | <b>0</b> |
| 3138E2Q81    | Unavailable                               | 11        | \$1,455,338.83         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,455,338.83</b>  | <b>100%</b> | <b>0</b> |
| 3138E2Q99    | Unavailable                               | 21        | \$1,583,128.81         | 100%        | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,583,128.81</b>  | <b>100%</b> | <b>0</b> |
| 3138E2QA6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32        | \$4,188,239.03         | 80.05%      | 0        |
|              | Unavailable                               | 8         | \$1,043,688.93         | 19.95%      | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$5,231,927.96</b>  | <b>100%</b> | <b>0</b> |
| 3138E2QB4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68        | \$14,914,741.00        | 79.02%      | 0        |
|              | Unavailable                               | 17        | \$3,959,063.00         | 20.98%      | 0        |
| <b>Total</b> |   | <b>85</b> | <b>\$18,873,804.00</b> | <b>100%</b> | <b>0</b> |
| 3138E2QC2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27        | \$3,068,388.07         | 97.57%      | 0        |
|              | Unavailable                               | 1         | \$76,500.00            | 2.43%       | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,144,888.07</b>  | <b>100%</b> | <b>0</b> |
| 3138E2QD0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37        | \$3,548,545.80         | 100%        | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,548,545.80</b>  | <b>100%</b> | <b>0</b> |
| 3138E2QE8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27        | \$3,370,484.00         | 100%        | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,370,484.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E2QF5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89        | \$14,906,112.98        | 100%        | 0        |
| <b>Total</b> |   | <b>89</b> | <b>\$14,906,112.98</b> | <b>100%</b> | <b>0</b> |
| 3138E2QG3    | JPMORGAN CHASE BANK, NATIONAL             | 44        | \$5,650,648.03         | 100%        | 0        |

|              |  | ASSOCIATION                               |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,650,648.03</b>  | <b>100%</b> | <b>0</b> |
| 3138E2QH1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$3,777,973.64         | 100%        | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$3,777,973.64</b>  | <b>100%</b> | <b>0</b> |
| 3138E2QJ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71         | \$6,973,251.56         | 100%        | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$6,973,251.56</b>  | <b>100%</b> | <b>0</b> |
| 3138E2QK4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85         | \$10,798,786.95        | 100%        | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$10,798,786.95</b> | <b>100%</b> | <b>0</b> |
| 3138E2QL2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$8,147,724.72         | 100%        | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$8,147,724.72</b>  | <b>100%</b> | <b>0</b> |
| 3138E2QM0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 209        | \$41,929,161.44        | 100%        | 0        |
| <b>Total</b> |  |   | <b>209</b> | <b>\$41,929,161.44</b> | <b>100%</b> | <b>0</b> |
| 3138E2QN8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102        | \$14,747,437.97        | 100%        | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$14,747,437.97</b> | <b>100%</b> | <b>0</b> |
| 3138E2QP3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$1,398,674.78         | 100%        | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,398,674.78</b>  | <b>100%</b> | <b>0</b> |
| 3138E2QQ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,666,146.50         | 100%        | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,666,146.50</b>  | <b>100%</b> | <b>0</b> |
| 3138E2QR9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$11,890,669.41        | 33.36%      | 0        |
|              |  | Unavailable                               | 86         | \$23,757,055.08        | 66.64%      | 0        |

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|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>133</b> | <b>\$35,647,724.49</b> | <b>100%</b> | <b>0</b> |
| 3138E2QS7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 233        | \$37,942,114.24        | 61.48%      | 0        |
|              |  | Unavailable                               | 146        | \$23,775,915.34        | 38.52%      | 0        |
| <b>Total</b> |  |   | <b>379</b> | <b>\$61,718,029.58</b> | <b>100%</b> | <b>0</b> |
| 3138E2QT5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,112,099.00         | 92.63%      | 0        |
|              |  | Unavailable                               | 1          | \$168,000.00           | 7.37%       | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,280,099.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E2QU2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98         | \$28,432,371.44        | 74.36%      | 0        |
|              |  | Unavailable                               | 33         | \$9,805,657.66         | 25.64%      | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$38,238,029.10</b> | <b>100%</b> | <b>0</b> |
| 3138E2QV0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$1,712,369.95         | 34.33%      | 0        |
|              |  | Unavailable                               | 32         | \$3,275,381.79         | 65.67%      | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$4,987,751.74</b>  | <b>100%</b> | <b>0</b> |
| 3138E2QW8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 179        | \$17,892,568.67        | 72.04%      | 0        |
|              |  | Unavailable                               | 70         | \$6,945,599.45         | 27.96%      | 0        |
| <b>Total</b> |  |   | <b>249</b> | <b>\$24,838,168.12</b> | <b>100%</b> | <b>0</b> |
| 3138E2QX6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126        | \$12,206,744.86        | 83.49%      | 0        |
|              |  | Unavailable                               | 25         | \$2,414,433.00         | 16.51%      | 0        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$14,621,177.86</b> | <b>100%</b> | <b>0</b> |
| 3138E2QY4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,494,455.00         | 8.05%       | 0        |
|              |  | Unavailable                               | 65         | \$17,065,314.24        | 91.95%      | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$18,559,769.24</b> | <b>100%</b> | <b>0</b> |
| 3138E2QZ1    |  | STONEGATE MORTGAGE CORPORATION            | 7          | \$1,118,768.00         | 29.76%      | 0        |
|              |  | Unavailable                               | 14         | \$2,640,057.79         | 70.24%      | 0        |

|              |                  |  |            |                        |             |          |
|--------------|------------------|--|------------|------------------------|-------------|----------|
| <b>Total</b> |                  |  | <b>21</b>  | <b>\$3,758,825.79</b>  | <b>100%</b> | <b>0</b> |
| 3138E2R64    | FIFTH THIRD BANK |  | 61         | \$4,037,224.71         | 92.22%      | 0        |
|              | Unavailable      |  | 5          | \$340,498.23           | 7.78%       | 0        |
| <b>Total</b> |                  |  | <b>66</b>  | <b>\$4,377,722.94</b>  | <b>100%</b> | <b>0</b> |
| 3138E2R72    | FIFTH THIRD BANK |  | 80         | \$17,365,489.57        | 26.46%      | 0        |
|              | Unavailable      |  | 146        | \$48,260,914.55        | 73.54%      | 0        |
| <b>Total</b> |                  |  | <b>226</b> | <b>\$65,626,404.12</b> | <b>100%</b> | <b>0</b> |
| 3138E2R80    | FIFTH THIRD BANK |  | 166        | \$34,356,203.01        | 37.3%       | 0        |
|              | Unavailable      |  | 172        | \$57,740,562.69        | 62.7%       | 0        |
| <b>Total</b> |                  |  | <b>338</b> | <b>\$92,096,765.70</b> | <b>100%</b> | <b>0</b> |
| 3138E2R98    | FIFTH THIRD BANK |  | 200        | \$42,185,131.60        | 48.6%       | 0        |
|              | Unavailable      |  | 147        | \$44,620,019.49        | 51.4%       | 0        |
| <b>Total</b> |                  |  | <b>347</b> | <b>\$86,805,151.09</b> | <b>100%</b> | <b>0</b> |
| 3138E2RA5    | AURORA BANK FSB  |  | 9          | \$1,923,134.31         | 100%        | 0        |
| <b>Total</b> |                  |  | <b>9</b>   | <b>\$1,923,134.31</b>  | <b>100%</b> | <b>0</b> |
| 3138E2S22    | Unavailable      |  | 27         | \$6,818,524.52         | 100%        | 0        |
| <b>Total</b> |                  |  | <b>27</b>  | <b>\$6,818,524.52</b>  | <b>100%</b> | <b>0</b> |
| 3138E2S30    | Unavailable      |  | 33         | \$10,044,013.85        | 100%        | 0        |
| <b>Total</b> |                  |  | <b>33</b>  | <b>\$10,044,013.85</b> | <b>100%</b> | <b>0</b> |
| 3138E2SA4    | FIFTH THIRD BANK |  | 2          | \$261,458.15           | 16.76%      | 0        |
|              | Unavailable      |  | 5          | \$1,298,787.64         | 83.24%      | 0        |
| <b>Total</b> |                  |  | <b>7</b>   | <b>\$1,560,245.79</b>  | <b>100%</b> | <b>0</b> |
| 3138E2SB2    | FIFTH THIRD BANK |  | 24         | \$2,844,052.23         | 63.62%      | 0        |
|              | Unavailable      |  | 14         | \$1,626,080.61         | 36.38%      | 0        |
| <b>Total</b> |                  |  | <b>38</b>  | <b>\$4,470,132.84</b>  | <b>100%</b> | <b>0</b> |
| 3138E2SC0    | FIFTH THIRD BANK |  | 24         | \$3,888,142.90         | 52.11%      | 0        |
|              | Unavailable      |  | 22         | \$3,573,546.17         | 47.89%      | 0        |
| <b>Total</b> |                  |  | <b>46</b>  | <b>\$7,461,689.07</b>  | <b>100%</b> | <b>0</b> |
| 3138E2SD8    | FIFTH THIRD BANK |  | 41         | \$11,571,295.22        | 31.88%      | 0        |
|              | Unavailable      |  | 79         | \$24,726,991.68        | 68.12%      | 0        |
| <b>Total</b> |                  |  | <b>120</b> | <b>\$36,298,286.90</b> | <b>100%</b> | <b>0</b> |
| 3138E2SE6    | FIFTH THIRD BANK |  | 34         | \$4,712,161.69         | 54.19%      | 0        |
|              | Unavailable      |  | 29         | \$3,983,395.70         | 45.81%      | 0        |

|              |                  |  |           |                        |             |          |
|--------------|------------------|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |                  |  | <b>63</b> | <b>\$8,695,557.39</b>  | <b>100%</b> | <b>0</b> |
| 3138E2SF3    | FIFTH THIRD BANK |  | 7         | \$1,342,076.49         | 26.5%       | 0        |
|              | Unavailable      |  | 20        | \$3,723,052.49         | 73.5%       | 0        |
| <b>Total</b> |                  |  | <b>27</b> | <b>\$5,065,128.98</b>  | <b>100%</b> | <b>0</b> |
| 3138E2SG1    | FIFTH THIRD BANK |  | 35        | \$3,464,309.53         | 58.73%      | 0        |
|              | Unavailable      |  | 25        | \$2,434,511.93         | 41.27%      | 0        |
| <b>Total</b> |                  |  | <b>60</b> | <b>\$5,898,821.46</b>  | <b>100%</b> | <b>0</b> |
| 3138E2SH9    | FIFTH THIRD BANK |  | 21        | \$4,858,554.49         | 37.64%      | 0        |
|              | Unavailable      |  | 29        | \$8,050,634.28         | 62.36%      | 0        |
| <b>Total</b> |                  |  | <b>50</b> | <b>\$12,909,188.77</b> | <b>100%</b> | <b>0</b> |
| 3138E2SJ5    | FIFTH THIRD BANK |  | 38        | \$2,436,140.66         | 78.09%      | 0        |
|              | Unavailable      |  | 11        | \$683,518.71           | 21.91%      | 0        |
| <b>Total</b> |                  |  | <b>49</b> | <b>\$3,119,659.37</b>  | <b>100%</b> | <b>0</b> |
| 3138E2SK2    | FIFTH THIRD BANK |  | 10        | \$2,358,065.76         | 38.55%      | 0        |
|              | Unavailable      |  | 13        | \$3,759,505.19         | 61.45%      | 0        |
| <b>Total</b> |                  |  | <b>23</b> | <b>\$6,117,570.95</b>  | <b>100%</b> | <b>0</b> |
| 3138E2SL0    | Unavailable      |  | 14        | \$4,810,638.40         | 100%        | 0        |
| <b>Total</b> |                  |  | <b>14</b> | <b>\$4,810,638.40</b>  | <b>100%</b> | <b>0</b> |
| 3138E2SM8    | FIFTH THIRD BANK |  | 7         | \$1,222,854.97         | 41.09%      | 0        |
|              | Unavailable      |  | 6         | \$1,752,960.51         | 58.91%      | 0        |
| <b>Total</b> |                  |  | <b>13</b> | <b>\$2,975,815.48</b>  | <b>100%</b> | <b>0</b> |
| 3138E2SN6    | FIFTH THIRD BANK |  | 4         | \$506,150.00           | 43.76%      | 0        |
|              | Unavailable      |  | 5         | \$650,593.95           | 56.24%      | 0        |
| <b>Total</b> |                  |  | <b>9</b>  | <b>\$1,156,743.95</b>  | <b>100%</b> | <b>0</b> |
| 3138E2SP1    | FIFTH THIRD BANK |  | 2         | \$339,888.00           | 21.19%      | 0        |
|              | Unavailable      |  | 5         | \$1,264,103.28         | 78.81%      | 0        |
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$1,603,991.28</b>  | <b>100%</b> | <b>0</b> |
| 3138E2SQ9    | FIFTH THIRD BANK |  | 39        | \$2,108,713.82         | 84.24%      | 0        |
|              | Unavailable      |  | 7         | \$394,569.22           | 15.76%      | 0        |
| <b>Total</b> |                  |  | <b>46</b> | <b>\$2,503,283.04</b>  | <b>100%</b> | <b>0</b> |
| 3138E2SR7    | FIFTH THIRD BANK |  | 8         | \$650,335.33           | 43.23%      | 0        |
|              | Unavailable      |  | 9         | \$853,867.55           | 56.77%      | 0        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$1,504,202.88</b>  | <b>100%</b> | <b>0</b> |



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|              |  |                  |            |                        |             |          |
|--------------|--|------------------|------------|------------------------|-------------|----------|
| 3138E2SS5    |  | FIFTH THIRD BANK | 2          | \$388,797.69           | 19.19%      | 0        |
|              |  | Unavailable      | 6          | \$1,637,616.71         | 80.81%      | 0        |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$2,026,414.40</b>  | <b>100%</b> | <b>0</b> |
| 3138E2ST3    |  | FIFTH THIRD BANK | 7          | \$1,152,922.66         | 29.98%      | 0        |
|              |  | Unavailable      | 11         | \$2,693,079.37         | 70.02%      | 0        |
| <b>Total</b> |  |                  | <b>18</b>  | <b>\$3,846,002.03</b>  | <b>100%</b> | <b>0</b> |
| 3138E2SU0    |  | FIFTH THIRD BANK | 5          | \$891,614.14           | 27.81%      | 0        |
|              |  | Unavailable      | 8          | \$2,314,177.01         | 72.19%      | 0        |
| <b>Total</b> |  |                  | <b>13</b>  | <b>\$3,205,791.15</b>  | <b>100%</b> | <b>0</b> |
| 3138E2SV8    |  | Unavailable      | 103        | \$30,930,679.93        | 100%        | 0        |
| <b>Total</b> |  |                  | <b>103</b> | <b>\$30,930,679.93</b> | <b>100%</b> | <b>0</b> |
| 3138E2SW6    |  | Unavailable      | 14         | \$1,923,132.40         | 100%        | 0        |
| <b>Total</b> |  |                  | <b>14</b>  | <b>\$1,923,132.40</b>  | <b>100%</b> | <b>0</b> |
| 3138E2SX4    |  | Unavailable      | 15         | \$2,435,066.62         | 100%        | 0        |
| <b>Total</b> |  |                  | <b>15</b>  | <b>\$2,435,066.62</b>  | <b>100%</b> | <b>0</b> |
| 3138E2SY2    |  | Unavailable      | 5          | \$1,265,930.25         | 100%        | 0        |
| <b>Total</b> |  |                  | <b>5</b>   | <b>\$1,265,930.25</b>  | <b>100%</b> | <b>0</b> |
| 3138E2SZ9    |  | Unavailable      | 4          | \$1,189,442.93         | 100%        | 0        |
| <b>Total</b> |  |                  | <b>4</b>   | <b>\$1,189,442.93</b>  | <b>100%</b> | <b>0</b> |
| 3138E2V28    |  | PNC BANK, N.A.   | 40         | \$11,618,255.04        | 100%        | 0        |
| <b>Total</b> |  |                  | <b>40</b>  | <b>\$11,618,255.04</b> | <b>100%</b> | <b>0</b> |
| 3138E2V36    |  | PNC BANK, N.A.   | 24         | \$13,425,330.84        | 100%        | 0        |
| <b>Total</b> |  |                  | <b>24</b>  | <b>\$13,425,330.84</b> | <b>100%</b> | <b>0</b> |
| 3138E2V44    |  | PNC BANK, N.A.   | 8          | \$1,518,886.72         | 100%        | 0        |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$1,518,886.72</b>  | <b>100%</b> | <b>0</b> |
| 3138E2V51    |  | PNC BANK, N.A.   | 40         | \$8,009,826.21         | 100%        | 0        |
| <b>Total</b> |  |                  | <b>40</b>  | <b>\$8,009,826.21</b>  | <b>100%</b> | <b>0</b> |
| 3138E2V69    |  | Unavailable      | 9          | \$1,706,033.96         | 100%        | 0        |
| <b>Total</b> |  |                  | <b>9</b>   | <b>\$1,706,033.96</b>  | <b>100%</b> | <b>0</b> |
| 3138E2V77    |  | Unavailable      | 62         | \$10,633,477.94        | 100%        | 0        |
| <b>Total</b> |  |                  | <b>62</b>  | <b>\$10,633,477.94</b> | <b>100%</b> | <b>0</b> |

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|              |  |                                      |            |                        |             |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|
| 3138E2V85    |  | COLONIAL SAVINGS FA                  | 81         | \$15,414,419.17        | 58.02%      | 0        |
|              |  | Unavailable                          | 79         | \$11,153,993.40        | 41.98%      | 0        |
| <b>Total</b> |  |                                      | <b>160</b> | <b>\$26,568,412.57</b> | <b>100%</b> | <b>0</b> |
| 3138E2V93    |  | COLONIAL SAVINGS FA                  | 16         | \$1,790,635.67         | 39.63%      | 0        |
|              |  | Unavailable                          | 24         | \$2,728,045.50         | 60.37%      | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$4,518,681.17</b>  | <b>100%</b> | <b>0</b> |
| 3138E2VY8    |  | PNC BANK, N.A.                       | 279        | \$81,319,093.46        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>279</b> | <b>\$81,319,093.46</b> | <b>100%</b> | <b>0</b> |
| 3138E2VZ5    |  | PNC BANK, N.A.                       | 213        | \$48,214,888.46        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>213</b> | <b>\$48,214,888.46</b> | <b>100%</b> | <b>0</b> |
| 3138E2W27    |  | Unavailable                          | 1          | \$55,439.50            | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$55,439.50</b>     | <b>100%</b> | <b>0</b> |
| 3138E2W35    |  | Unavailable                          | 8          | \$1,024,211.24         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,024,211.24</b>  | <b>100%</b> | <b>0</b> |
| 3138E2W43    |  | Unavailable                          | 2          | \$276,586.30           | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>2</b>   | <b>\$276,586.30</b>    | <b>100%</b> | <b>0</b> |
| 3138E2W50    |  | Unavailable                          | 1          | \$52,427.67            | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$52,427.67</b>     | <b>100%</b> | <b>0</b> |
| 3138E2W68    |  | U.S. BANK N.A.                       | 1          | \$91,757.25            | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$91,757.25</b>     | <b>100%</b> | <b>0</b> |
| 3138E2W76    |  | Unavailable                          | 1          | \$59,815.48            | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$59,815.48</b>     | <b>100%</b> | <b>0</b> |
| 3138E2W84    |  | Unavailable                          | 1          | \$38,800.00            | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$38,800.00</b>     | <b>100%</b> | <b>0</b> |
| 3138E2W92    |  | Unavailable                          | 1          | \$78,373.12            | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$78,373.12</b>     | <b>100%</b> | <b>0</b> |
| 3138E2WA9    |  | THE BRANCH BANKING AND TRUST COMPANY | 14         | \$1,852,476.81         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,852,476.81</b>  | <b>100%</b> | <b>0</b> |
| 3138E2WB7    |  | THE BRANCH BANKING AND TRUST COMPANY | 8          | \$1,097,662.29         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,097,662.29</b>  | <b>100%</b> | <b>0</b> |

|              |                                      |           |                        |             |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|
| 3138E2WC5    | THE BRANCH BANKING AND TRUST COMPANY | 22        | \$4,381,978.00         | 90.93%      | 0        |
|              | Unavailable                          | 2         | \$437,032.37           | 9.07%       | 0        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$4,819,010.37</b>  | <b>100%</b> | <b>0</b> |
| 3138E2WD3    | THE BRANCH BANKING AND TRUST COMPANY | 21        | \$1,077,569.88         | 83.48%      | 0        |
|              | Unavailable                          | 4         | \$213,257.07           | 16.52%      | 0        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$1,290,826.95</b>  | <b>100%</b> | <b>0</b> |
| 3138E2WE1    | THE BRANCH BANKING AND TRUST COMPANY | 9         | \$875,796.79           | 68.06%      | 0        |
|              | Unavailable                          | 4         | \$411,059.69           | 31.94%      | 0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,286,856.48</b>  | <b>100%</b> | <b>0</b> |
| 3138E2WF8    | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$943,899.00           | 73.24%      | 0        |
|              | Unavailable                          | 3         | \$344,906.12           | 26.76%      | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,288,805.12</b>  | <b>100%</b> | <b>0</b> |
| 3138E2WG6    | THE BRANCH BANKING AND TRUST COMPANY | 7         | \$977,146.01           | 88.48%      | 0        |
|              | Unavailable                          | 1         | \$127,285.58           | 11.52%      | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,104,431.59</b>  | <b>100%</b> | <b>0</b> |
| 3138E2WH4    | THE BRANCH BANKING AND TRUST COMPANY | 4         | \$628,105.72           | 56.52%      | 0        |
|              | Unavailable                          | 3         | \$483,262.87           | 43.48%      | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,111,368.59</b>  | <b>100%</b> | <b>0</b> |
| 3138E2WJ0    | THE BRANCH BANKING AND TRUST COMPANY | 18        | \$3,490,574.63         | 81.93%      | 0        |
|              | Unavailable                          | 3         | \$769,693.92           | 18.07%      | 0        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$4,260,268.55</b>  | <b>100%</b> | <b>0</b> |
| 3138E2WL5    | GUARANTY BANK F.S.B.                 | 9         | \$1,473,574.30         | 100%        | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,473,574.30</b>  | <b>100%</b> | <b>0</b> |
| 3138E2WM3    | Unavailable                          | 15        | \$1,205,881.09         | 100%        | 0        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,205,881.09</b>  | <b>100%</b> | <b>0</b> |
| 3138E2WN1    | NATIONSTAR MORTGAGE, LLC             | 36        | \$7,993,897.70         | 51.74%      | 0        |
|              | Unavailable                          | 24        | \$7,457,093.15         | 48.26%      | 0        |
| <b>Total</b> |                                      | <b>60</b> | <b>\$15,450,990.85</b> | <b>100%</b> | <b>0</b> |

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|              |                    |           |                       |             |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|
| 3138E2WP6    | Unavailable        | 1         | \$79,699.60           | 100%        | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$79,699.60</b>    | <b>100%</b> | <b>0</b> |
| 3138E2WQ4    | U.S. BANK N.A.     | 1         | \$64,192.00           | 17.85%      | 0        |
|              | Unavailable        | 3         | \$295,336.95          | 82.15%      | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$359,528.95</b>   | <b>100%</b> | <b>0</b> |
| 3138E2WR2    | Unavailable        | 5         | \$570,090.83          | 100%        | 0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$570,090.83</b>   | <b>100%</b> | <b>0</b> |
| 3138E2WS0    | Unavailable        | 6         | \$396,876.46          | 100%        | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$396,876.46</b>   | <b>100%</b> | <b>0</b> |
| 3138E2WT8    | Unavailable        | 1         | \$79,653.06           | 100%        | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$79,653.06</b>    | <b>100%</b> | <b>0</b> |
| 3138E2WU5    | Unavailable        | 3         | \$396,277.20          | 100%        | 0        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$396,277.20</b>   | <b>100%</b> | <b>0</b> |
| 3138E2WV3    | U.S. BANK N.A.     | 1         | \$121,824.23          | 20.93%      | 0        |
|              | Unavailable        | 3         | \$460,233.17          | 79.07%      | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$582,057.40</b>   | <b>100%</b> | <b>0</b> |
| 3138E2WW1    | Unavailable        | 2         | \$372,780.00          | 100%        | 0        |
| <b>Total</b> |                    | <b>2</b>  | <b>\$372,780.00</b>   | <b>100%</b> | <b>0</b> |
| 3138E2WX9    | Unavailable        | 1         | \$99,750.00           | 100%        | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$99,750.00</b>    | <b>100%</b> | <b>0</b> |
| 3138E2WY7    | Unavailable        | 1         | \$63,915.72           | 100%        | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$63,915.72</b>    | <b>100%</b> | <b>0</b> |
| 3138E2WZ4    | Unavailable        | 1         | \$75,702.43           | 100%        | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$75,702.43</b>    | <b>100%</b> | <b>0</b> |
| 3138E2X26    | QUICKEN LOANS INC. | 9         | \$1,048,350.00        | 89.67%      | 0        |
|              | Unavailable        | 1         | \$120,765.00          | 10.33%      | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,169,115.00</b> | <b>100%</b> | <b>0</b> |
| 3138E2X34    | QUICKEN LOANS INC. | 22        | \$2,201,500.00        | 91.76%      | 0        |
|              | Unavailable        | 2         | \$197,625.00          | 8.24%       | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$2,399,125.00</b> | <b>100%</b> | <b>0</b> |
| 3138E2X42    | QUICKEN LOANS INC. | 26        | \$1,825,250.00        | 96.13%      | 0        |
|              | Unavailable        | 1         | \$73,500.00           | 3.87%       | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,898,750.00</b> | <b>100%</b> | <b>0</b> |
| 3138E2X59    | QUICKEN LOANS INC.   |  | 22        | \$6,213,200.00        | 92.2%       | 0        |
|              | Unavailable  |  | 2         | \$525,400.00          | 7.8%        | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,738,600.00</b> | <b>100%</b> | <b>0</b> |
| 3138E2X67    | QUICKEN LOANS INC.   |  | 10        | \$1,990,450.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,990,450.00</b> | <b>100%</b> | <b>0</b> |
| 3138E2X75    | QUICKEN LOANS INC.   |  | 10        | \$2,270,656.64        | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,270,656.64</b> | <b>100%</b> | <b>0</b> |
| 3138E2X83    | QUICKEN LOANS INC.   |  | 8         | \$1,490,200.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,490,200.00</b> | <b>100%</b> | <b>0</b> |
| 3138E2X91    | QUICKEN LOANS INC.   |  | 14        | \$3,221,061.93        | 94.97%      | 0        |
|              | Unavailable  |  | 1         | \$170,625.00          | 5.03%       | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,391,686.93</b> | <b>100%</b> | <b>0</b> |
| 3138E2XA8    | Unavailable  |  | 1         | \$48,925.00           | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$48,925.00</b>    | <b>100%</b> | <b>0</b> |
| 3138E2XB6    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 23        | \$5,999,947.55        | 100%        | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,999,947.55</b> | <b>100%</b> | <b>0</b> |
| 3138E2XC4    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 7         | \$1,256,826.85        | 100%        | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,256,826.85</b> | <b>100%</b> | <b>0</b> |
| 3138E2XD2    | STONEGATE MORTGAGE<br>CORPORATION                          |  | 2         | \$253,900.00          | 20.22%      | 0        |
|              | Unavailable  |  | 8         | \$1,001,947.61        | 79.78%      | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,255,847.61</b> | <b>100%</b> | <b>0</b> |
| 3138E2XE0    | Unavailable  |  | 15        | \$1,020,890.23        | 100%        | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,020,890.23</b> | <b>100%</b> | <b>0</b> |
| 3138E2XF7    | COMMONWEALTH BANK<br>& TRUST COMPANY                       |  | 18        | \$3,892,800.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,892,800.00</b> | <b>100%</b> | <b>0</b> |
| 3138E2XG5    | COMMONWEALTH BANK<br>& TRUST COMPANY                       |  | 7         | \$1,500,650.00        | 88.94%      | 0        |

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|              |  |                                   |           |                       |             |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|
|              |  | Unavailable                       | 2         | \$186,643.00          | 11.06%      | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,687,293.00</b> | <b>100%</b> | <b>0</b> |
| 3138E2XH3    |  | COMMONWEALTH BANK & TRUST COMPANY | 18        | \$2,872,400.00        | 87.03%      | 0        |
|              |  | Unavailable                       | 4         | \$428,000.00          | 12.97%      | 0        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$3,300,400.00</b> | <b>100%</b> | <b>0</b> |
| 3138E2XJ9    |  | Unavailable                       | 13        | \$1,035,253.57        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,035,253.57</b> | <b>100%</b> | <b>0</b> |
| 3138E2XK6    |  | Unavailable                       | 13        | \$1,099,800.00        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,099,800.00</b> | <b>100%</b> | <b>0</b> |
| 3138E2XL4    |  | FIFTH THIRD BANK                  | 35        | \$7,320,040.10        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$7,320,040.10</b> | <b>100%</b> | <b>0</b> |
| 3138E2XM2    |  | FIFTH THIRD BANK                  | 36        | \$3,499,944.06        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$3,499,944.06</b> | <b>100%</b> | <b>0</b> |
| 3138E2XN0    |  | FIFTH THIRD BANK                  | 18        | \$2,119,745.09        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,119,745.09</b> | <b>100%</b> | <b>0</b> |
| 3138E2XP5    |  | FIFTH THIRD BANK                  | 21        | \$2,849,021.93        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,849,021.93</b> | <b>100%</b> | <b>0</b> |
| 3138E2XQ3    |  | FIFTH THIRD BANK                  | 65        | \$4,145,222.97        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>65</b> | <b>\$4,145,222.97</b> | <b>100%</b> | <b>0</b> |
| 3138E2XR1    |  | FIFTH THIRD BANK                  | 6         | \$1,526,127.95        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,526,127.95</b> | <b>100%</b> | <b>0</b> |
| 3138E2XS9    |  | FIFTH THIRD BANK                  | 43        | \$4,281,862.78        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>43</b> | <b>\$4,281,862.78</b> | <b>100%</b> | <b>0</b> |
| 3138E2XT7    |  | FIFTH THIRD BANK                  | 18        | \$2,123,762.89        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,123,762.89</b> | <b>100%</b> | <b>0</b> |
| 3138E2XU4    |  | FIFTH THIRD BANK                  | 12        | \$1,662,073.18        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,662,073.18</b> | <b>100%</b> | <b>0</b> |
| 3138E2XV2    |  | FIFTH THIRD BANK                  | 13        | \$2,071,003.50        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,071,003.50</b> | <b>100%</b> | <b>0</b> |
| 3138E2XW0    |  | FIFTH THIRD BANK                  | 48        | \$2,999,764.20        | 100%        | 0        |

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|              |                    |  |           |                        |             |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |                    |  | <b>48</b> | <b>\$2,999,764.20</b>  | <b>100%</b> | <b>0</b> |
| 3138E2XX8    | QUICKEN LOANS INC. |  | 4         | \$1,013,800.00         | 83.23%      | 0        |
|              | Unavailable        |  | 1         | \$204,250.00           | 16.77%      | 0        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,218,050.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E2XZ3    | QUICKEN LOANS INC. |  | 8         | \$1,078,359.31         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,078,359.31</b>  | <b>100%</b> | <b>0</b> |
| 3138E2YA7    | QUICKEN LOANS INC. |  | 91        | \$25,067,425.00        | 98.18%      | 0        |
|              | Unavailable        |  | 2         | \$463,999.00           | 1.82%       | 0        |
| <b>Total</b> |                    |  | <b>93</b> | <b>\$25,531,424.00</b> | <b>100%</b> | <b>0</b> |
| 3138E2YB5    | QUICKEN LOANS INC. |  | 21        | \$1,641,050.00         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$1,641,050.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E2YC3    | QUICKEN LOANS INC. |  | 22        | \$2,155,825.00         | 95.57%      | 0        |
|              | Unavailable        |  | 1         | \$100,000.00           | 4.43%       | 0        |
| <b>Total</b> |                    |  | <b>23</b> | <b>\$2,255,825.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E2YD1    | QUICKEN LOANS INC. |  | 34        | \$4,380,320.00         | 100%        | 0        |
| <b>Total</b> |                    |  | <b>34</b> | <b>\$4,380,320.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E2YE9    | QUICKEN LOANS INC. |  | 22        | \$3,545,275.00         | 84.33%      | 0        |
|              | Unavailable        |  | 4         | \$658,537.32           | 15.67%      | 0        |
| <b>Total</b> |                    |  | <b>26</b> | <b>\$4,203,812.32</b>  | <b>100%</b> | <b>0</b> |
| 3138E3AN3    | FIFTH THIRD BANK   |  | 4         | \$1,092,000.00         | 24.52%      | 0        |
|              | Unavailable        |  | 10        | \$3,361,300.00         | 75.48%      | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$4,453,300.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E3AP8    | FIFTH THIRD BANK   |  | 11        | \$3,061,097.25         | 65.14%      | 0        |
|              | Unavailable        |  | 5         | \$1,638,000.00         | 34.86%      | 0        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$4,699,097.25</b>  | <b>100%</b> | <b>0</b> |
| 3138E3AQ6    | FIFTH THIRD BANK   |  | 2         | \$498,700.00           | 8.88%       | 0        |
|              | Unavailable        |  | 15        | \$5,118,707.60         | 91.12%      | 0        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$5,617,407.60</b>  | <b>100%</b> | <b>0</b> |
| 3138E3C43    | CITIMORTGAGE, INC. |  | 1         | \$129,000.00           | 7.21%       | 0        |
|              | Unavailable        |  | 7         | \$1,660,000.27         | 92.79%      | 0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,789,000.27</b>  | <b>100%</b> | <b>0</b> |
| 3138E3C50    | CITIMORTGAGE, INC. |  | 8         | \$1,901,536.00         | 10.09%      | 0        |
|              | Unavailable        |  | 49        | \$16,935,737.08        | 89.91%      | 0        |

|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>57</b> | <b>\$18,837,273.08</b> | <b>100%</b> | <b>0</b> |
| 3138E3C68    |  | CITIMORTGAGE, INC.                              | 8         | \$3,073,350.00         | 31.13%      | 0        |
|              |  | Unavailable                                     | 18        | \$6,798,355.80         | 68.87%      | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$9,871,705.80</b>  | <b>100%</b> | <b>0</b> |
| 3138E3C76    |  | Unavailable                                     | 2         | \$524,800.00           | 100%        | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$524,800.00</b>    | <b>100%</b> | <b>0</b> |
| 3138E3C84    |  | CITIMORTGAGE, INC.                              | 3         | \$829,050.00           | 14.12%      | 0        |
|              |  | Unavailable                                     | 18        | \$5,040,483.18         | 85.88%      | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,869,533.18</b>  | <b>100%</b> | <b>0</b> |
| 3138E3C92    |  | CITIMORTGAGE, INC.                              | 10        | \$3,804,200.00         | 30.36%      | 0        |
|              |  | Unavailable                                     | 26        | \$8,726,725.04         | 69.64%      | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$12,530,925.04</b> | <b>100%</b> | <b>0</b> |
| 3138E3DA8    |  | CITIMORTGAGE, INC.                              | 14        | \$3,676,728.69         | 23.06%      | 0        |
|              |  | Unavailable                                     | 32        | \$12,264,036.32        | 76.94%      | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$15,940,765.01</b> | <b>100%</b> | <b>0</b> |
| 3138E3DB6    |  | CITIMORTGAGE, INC.                              | 3         | \$1,113,000.00         | 29.32%      | 0        |
|              |  | Unavailable                                     | 9         | \$2,683,475.57         | 70.68%      | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,796,475.57</b>  | <b>100%</b> | <b>0</b> |
| 3138E42D2    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 50        | \$4,906,644.58         | 100%        | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$4,906,644.58</b>  | <b>100%</b> | <b>0</b> |
| 3138E42E0    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 71        | \$4,458,758.28         | 100%        | 0        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$4,458,758.28</b>  | <b>100%</b> | <b>0</b> |
| 3138E42F7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 52        | \$3,264,568.01         | 100%        | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$3,264,568.01</b>  | <b>100%</b> | <b>0</b> |
| 3138E42G5    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 30        | \$3,775,292.26         | 100%        | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,775,292.26</b>  | <b>100%</b> | <b>0</b> |
| 3138E42H3    |  |   | 66        | \$8,564,885.69         | 100%        | 0        |



|              |   |              |                         |             |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|--|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |              |                         |             |          |  |
| <b>Total</b> |   | <b>66</b>    | <b>\$8,564,885.69</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E42J9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 21           | \$2,683,095.90          | 100%        | 0        |  |
| <b>Total</b> |   | <b>21</b>    | <b>\$2,683,095.90</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E42K6    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 102          | \$21,875,615.20         | 100%        | 0        |  |
| <b>Total</b> |   | <b>102</b>   | <b>\$21,875,615.20</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E42L4    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 19           | \$4,159,912.00          | 100%        | 0        |  |
| <b>Total</b> |   | <b>19</b>    | <b>\$4,159,912.00</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E42M2    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 18           | \$2,647,653.61          | 100%        | 0        |  |
| <b>Total</b> |   | <b>18</b>    | <b>\$2,647,653.61</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E42N0    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 35           | \$5,341,603.37          | 100%        | 0        |  |
| <b>Total</b> |   | <b>35</b>    | <b>\$5,341,603.37</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E42P5    | Unavailable                                     | 9            | \$3,130,330.38          | 100%        | 0        |  |
| <b>Total</b> |   | <b>9</b>     | <b>\$3,130,330.38</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E42Q3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 275          | \$68,580,407.80         | 24.92%      | 0        |  |
|              | Unavailable                                     | 842          | \$206,597,559.75        | 75.08%      | 0        |  |
| <b>Total</b> |   | <b>1,117</b> | <b>\$275,177,967.55</b> | <b>100%</b> | <b>0</b> |  |
| 3138E42R1    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 26           | \$9,319,370.00          | 17.49%      | 0        |  |
|              | Unavailable                                     | 127          | \$43,960,982.40         | 82.51%      | 0        |  |
| <b>Total</b> |   | <b>153</b>   | <b>\$53,280,352.40</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E42S9    | JPMORGAN CHASE<br>BANK, NATIONAL                | 659          | \$132,644,209.97        | 53.38%      | 0        |  |

|              |  |   |              |                         |             |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|
|              |  | ASSOCIATION                                     |              |                         |             |          |
|              |  | Unavailable                                     | 437          | \$115,843,221.09        | 46.62%      | 0        |
| <b>Total</b> |  |   | <b>1,096</b> | <b>\$248,487,431.06</b> | <b>100%</b> | <b>0</b> |
| 3138E42T7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 65           | \$12,623,519.68         | 81.27%      | 0        |
|              |  | Unavailable                                     | 9            | \$2,909,019.64          | 18.73%      | 0        |
| <b>Total</b> |  |   | <b>74</b>    | <b>\$15,532,539.32</b>  | <b>100%</b> | <b>0</b> |
| 3138E42U4    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 58           | \$7,493,071.68          | 82.59%      | 0        |
|              |  | Unavailable                                     | 8            | \$1,579,574.31          | 17.41%      | 0        |
| <b>Total</b> |  |   | <b>66</b>    | <b>\$9,072,645.99</b>   | <b>100%</b> | <b>0</b> |
| 3138E42V2    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 26           | \$4,596,994.87          | 94.27%      | 0        |
|              |  | Unavailable                                     | 3            | \$279,449.77            | 5.73%       | 0        |
| <b>Total</b> |  |   | <b>29</b>    | <b>\$4,876,444.64</b>   | <b>100%</b> | <b>0</b> |
| 3138E42W0    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 99           | \$16,875,623.62         | 100%        | 0        |
| <b>Total</b> |  |   | <b>99</b>    | <b>\$16,875,623.62</b>  | <b>100%</b> | <b>0</b> |
| 3138E42X8    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 388          | \$67,392,373.60         | 100%        | 0        |
| <b>Total</b> |  |   | <b>388</b>   | <b>\$67,392,373.60</b>  | <b>100%</b> | <b>0</b> |
| 3138E42Y6    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 84           | \$12,906,936.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>84</b>    | <b>\$12,906,936.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E42Z3    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 59           | \$9,355,541.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>59</b>    | <b>\$9,355,541.00</b>   | <b>100%</b> | <b>0</b> |
| 3138E43A7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 250          | \$40,871,700.44         | 100%        | 0        |
| <b>Total</b> |  |   | <b>250</b>   | <b>\$40,871,700.44</b>  | <b>100%</b> | <b>0</b> |

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|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
| 3138E43B5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,520,127.68          | 100%        | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,520,127.68</b>   | <b>100%</b> | <b>0</b> |
| 3138E43E9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$2,685,662.00          | 100%        | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,685,662.00</b>   | <b>100%</b> | <b>0</b> |
| 3138E43F6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 225        | \$43,118,273.79         | 31.06%      | 0        |
|              | Unavailable                               | 426        | \$95,705,682.93         | 68.94%      | 0        |
| <b>Total</b> |   | <b>651</b> | <b>\$138,823,956.72</b> | <b>100%</b> | <b>0</b> |
| 3138E43G4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 295        | \$38,680,718.99         | 77.03%      | 0        |
|              | Unavailable                               | 62         | \$11,533,149.74         | 22.97%      | 0        |
| <b>Total</b> |   | <b>357</b> | <b>\$50,213,868.73</b>  | <b>100%</b> | <b>0</b> |
| 3138E43H2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$6,176,489.25          | 88.76%      | 0        |
|              | Unavailable                               | 6          | \$782,450.00            | 11.24%      | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$6,958,939.25</b>   | <b>100%</b> | <b>0</b> |
| 3138E43J8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$3,091,404.65          | 100%        | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$3,091,404.65</b>   | <b>100%</b> | <b>0</b> |
| 3138E43K5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153        | \$20,432,065.15         | 100%        | 0        |
| <b>Total</b> |   | <b>153</b> | <b>\$20,432,065.15</b>  | <b>100%</b> | <b>0</b> |
| 3138E43L3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67         | \$8,181,067.88          | 100%        | 0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$8,181,067.88</b>   | <b>100%</b> | <b>0</b> |
| 3138E43M1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$4,194,544.59          | 100%        | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,194,544.59</b>   | <b>100%</b> | <b>0</b> |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138E43N9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$3,874,138.00         | 100%        | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,874,138.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E43P4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102        | \$14,611,627.53        | 100%        | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$14,611,627.53</b> | <b>100%</b> | <b>0</b> |
| 3138E43Q2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66         | \$8,571,687.61         | 100%        | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$8,571,687.61</b>  | <b>100%</b> | <b>0</b> |
| 3138E43R0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$5,829,739.71         | 100%        | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$5,829,739.71</b>  | <b>100%</b> | <b>0</b> |
| 3138E46A4    | IDB-IIC FEDERAL CREDIT UNION              | 10         | \$2,017,537.83         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,017,537.83</b>  | <b>100%</b> | <b>0</b> |
| 3138E46B2    | IDB-IIC FEDERAL CREDIT UNION              | 16         | \$3,893,896.34         | 100%        | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,893,896.34</b>  | <b>100%</b> | <b>0</b> |
| 3138E46C0    | IDB-IIC FEDERAL CREDIT UNION              | 27         | \$4,460,439.29         | 100%        | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,460,439.29</b>  | <b>100%</b> | <b>0</b> |
| 3138E46D8    | Unavailable                               | 1          | \$85,276.37            | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$85,276.37</b>     | <b>100%</b> | <b>0</b> |
| 3138E46G1    | Unavailable                               | 1          | \$106,246.70           | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$106,246.70</b>    | <b>100%</b> | <b>0</b> |
| 3138E46H9    | Unavailable                               | 1          | \$56,352.25            | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$56,352.25</b>     | <b>100%</b> | <b>0</b> |
| 3138E46J5    | Unavailable                               | 1          | \$49,900.00            | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$49,900.00</b>     | <b>100%</b> | <b>0</b> |
| 3138E46K2    | Unavailable                               | 5          | \$444,250.00           | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$444,250.00</b>    | <b>100%</b> | <b>0</b> |

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|              |                          |              |                         |             |          |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|
| 3138E46L0    | Unavailable              | 1            | \$50,979.48             | 100%        | 0        |
| <b>Total</b> |                          | <b>1</b>     | <b>\$50,979.48</b>      | <b>100%</b> | <b>0</b> |
| 3138E46M8    | Unavailable              | 1            | \$95,056.61             | 100%        | 0        |
| <b>Total</b> |                          | <b>1</b>     | <b>\$95,056.61</b>      | <b>100%</b> | <b>0</b> |
| 3138E46N6    | Unavailable              | 1            | \$61,664.93             | 100%        | 0        |
| <b>Total</b> |                          | <b>1</b>     | <b>\$61,664.93</b>      | <b>100%</b> | <b>0</b> |
| 3138E46P1    | Unavailable              | 1            | \$71,903.01             | 100%        | 0        |
| <b>Total</b> |                          | <b>1</b>     | <b>\$71,903.01</b>      | <b>100%</b> | <b>0</b> |
| 3138E47E5    | PHH MORTGAGE CORPORATION | 5            | \$472,860.61            | 6.65%       | 0        |
|              | Unavailable              | 23           | \$6,635,479.82          | 93.35%      | 0        |
| <b>Total</b> |                          | <b>28</b>    | <b>\$7,108,340.43</b>   | <b>100%</b> | <b>0</b> |
| 3138E47F2    | PHH MORTGAGE CORPORATION | 94           | \$20,979,357.52         | 28.75%      | 0        |
|              | Unavailable              | 166          | \$51,997,798.08         | 71.25%      | 0        |
| <b>Total</b> |                          | <b>260</b>   | <b>\$72,977,155.60</b>  | <b>100%</b> | <b>0</b> |
| 3138E47G0    | PHH MORTGAGE CORPORATION | 7            | \$563,677.46            | 52.05%      | 0        |
|              | Unavailable              | 5            | \$519,315.93            | 47.95%      | 0        |
| <b>Total</b> |                          | <b>12</b>    | <b>\$1,082,993.39</b>   | <b>100%</b> | <b>0</b> |
| 3138E47H8    | PHH MORTGAGE CORPORATION | 264          | \$50,006,841.30         | 14.29%      | 0        |
|              | Unavailable              | 1,108        | \$299,970,181.26        | 85.71%      | 0        |
| <b>Total</b> |                          | <b>1,372</b> | <b>\$349,977,022.56</b> | <b>100%</b> | <b>0</b> |
| 3138E47J4    | PHH MORTGAGE CORPORATION | 2            | \$395,000.00            | 39.23%      | 0        |
|              | Unavailable              | 3            | \$612,000.00            | 60.77%      | 0        |
| <b>Total</b> |                          | <b>5</b>     | <b>\$1,007,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138E47K1    | PHH MORTGAGE CORPORATION | 37           | \$8,642,471.58          | 17.25%      | 0        |
|              | Unavailable              | 125          | \$41,467,461.47         | 82.75%      | 0        |
| <b>Total</b> |                          | <b>162</b>   | <b>\$50,109,933.05</b>  | <b>100%</b> | <b>0</b> |
| 3138E47L9    | PHH MORTGAGE CORPORATION | 7            | \$1,083,802.23          | 80.47%      | 0        |
|              | Unavailable              | 2            | \$263,097.62            | 19.53%      | 0        |

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|              |                                      |  |            |                        |             |          |  |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|--|
| <b>Total</b> |                                      |  | <b>9</b>   | <b>\$1,346,899.85</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E47M7    | PHH MORTGAGE CORPORATION             |  | 1          | \$561,200.00           | 5.35%       | 0        |  |
|              | Unavailable                          |  | 18         | \$9,924,566.59         | 94.65%      | 0        |  |
| <b>Total</b> |                                      |  | <b>19</b>  | <b>\$10,485,766.59</b> | <b>100%</b> | <b>0</b> |  |
| 3138E4C33    | FIFTH THIRD BANK                     |  | 5          | \$659,310.79           | 100%        | 0        |  |
| <b>Total</b> |                                      |  | <b>5</b>   | <b>\$659,310.79</b>    | <b>100%</b> | <b>0</b> |  |
| 3138E4C41    | FIFTH THIRD BANK                     |  | 10         | \$2,639,612.48         | 11.24%      | 0        |  |
|              | Unavailable                          |  | 70         | \$20,840,093.78        | 88.76%      | 0        |  |
| <b>Total</b> |                                      |  | <b>80</b>  | <b>\$23,479,706.26</b> | <b>100%</b> | <b>0</b> |  |
| 3138E4C58    | FIFTH THIRD BANK                     |  | 20         | \$3,913,908.76         | 19.15%      | 0        |  |
|              | Unavailable                          |  | 57         | \$16,522,866.80        | 80.85%      | 0        |  |
| <b>Total</b> |                                      |  | <b>77</b>  | <b>\$20,436,775.56</b> | <b>100%</b> | <b>0</b> |  |
| 3138E4C66    | ALPINE BANK & TRUST CO.              |  | 47         | \$4,721,541.65         | 100%        | 0        |  |
| <b>Total</b> |                                      |  | <b>47</b>  | <b>\$4,721,541.65</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4DC2    | PNC BANK, N.A.                       |  | 12         | \$1,081,100.09         | 100%        | 0        |  |
| <b>Total</b> |                                      |  | <b>12</b>  | <b>\$1,081,100.09</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4DD0    | Unavailable                          |  | 11         | \$2,568,235.33         | 100%        | 0        |  |
| <b>Total</b> |                                      |  | <b>11</b>  | <b>\$2,568,235.33</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4DE8    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 8          | \$1,882,180.00         | 7.41%       | 0        |  |
|              | Unavailable                          |  | 86         | \$23,534,858.00        | 92.59%      | 0        |  |
| <b>Total</b> |                                      |  | <b>94</b>  | <b>\$25,417,038.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138E4DF5    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 9          | \$1,261,100.00         | 7.7%        | 0        |  |
|              | Unavailable                          |  | 108        | \$15,121,249.03        | 92.3%       | 0        |  |
| <b>Total</b> |                                      |  | <b>117</b> | <b>\$16,382,349.03</b> | <b>100%</b> | <b>0</b> |  |
| 3138E4DG3    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 4          | \$637,663.82           | 2.75%       | 0        |  |
|              | Unavailable                          |  | 138        | \$22,554,247.58        | 97.25%      | 0        |  |
| <b>Total</b> |                                      |  | <b>142</b> | <b>\$23,191,911.40</b> | <b>100%</b> | <b>0</b> |  |

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|              |  |             |            |                        |             |          |
|--------------|--|-------------|------------|------------------------|-------------|----------|
| 3138E4GH8    |  | Unavailable | 39         | \$3,250,559.45         | 100%        | 0        |
| <b>Total</b> |  |             | <b>39</b>  | <b>\$3,250,559.45</b>  | <b>100%</b> | <b>0</b> |
| 3138E4GJ4    |  | Unavailable | 112        | \$8,432,484.26         | 100%        | 0        |
| <b>Total</b> |  |             | <b>112</b> | <b>\$8,432,484.26</b>  | <b>100%</b> | <b>0</b> |
| 3138E4GK1    |  | Unavailable | 235        | \$9,232,234.90         | 100%        | 0        |
| <b>Total</b> |  |             | <b>235</b> | <b>\$9,232,234.90</b>  | <b>100%</b> | <b>0</b> |
| 3138E4GL9    |  | Unavailable | 99         | \$3,411,308.55         | 100%        | 0        |
| <b>Total</b> |  |             | <b>99</b>  | <b>\$3,411,308.55</b>  | <b>100%</b> | <b>0</b> |
| 3138E4GM7    |  | Unavailable | 49         | \$1,407,292.54         | 100%        | 0        |
| <b>Total</b> |  |             | <b>49</b>  | <b>\$1,407,292.54</b>  | <b>100%</b> | <b>0</b> |
| 3138E4GN5    |  | Unavailable | 24         | \$3,376,327.55         | 100%        | 0        |
| <b>Total</b> |  |             | <b>24</b>  | <b>\$3,376,327.55</b>  | <b>100%</b> | <b>0</b> |
| 3138E4GP0    |  | Unavailable | 65         | \$6,482,862.00         | 100%        | 0        |
| <b>Total</b> |  |             | <b>65</b>  | <b>\$6,482,862.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E4GQ8    |  | Unavailable | 83         | \$6,817,252.59         | 100%        | 0        |
| <b>Total</b> |  |             | <b>83</b>  | <b>\$6,817,252.59</b>  | <b>100%</b> | <b>0</b> |
| 3138E4GR6    |  | Unavailable | 8          | \$1,023,682.36         | 100%        | 0        |
| <b>Total</b> |  |             | <b>8</b>   | <b>\$1,023,682.36</b>  | <b>100%</b> | <b>0</b> |
| 3138E4J44    |  | EVERBANK    | 26         | \$5,401,753.20         | 52.4%       | 0        |
|              |  | Unavailable | 22         | \$4,906,102.00         | 47.6%       | 0        |
| <b>Total</b> |  |             | <b>48</b>  | <b>\$10,307,855.20</b> | <b>100%</b> | <b>0</b> |
| 3138E4J51    |  | EVERBANK    | 6          | \$877,605.57           | 83.06%      | 0        |
|              |  | Unavailable | 1          | \$179,000.00           | 16.94%      | 0        |
| <b>Total</b> |  |             | <b>7</b>   | <b>\$1,056,605.57</b>  | <b>100%</b> | <b>0</b> |
| 3138E4J69    |  | EVERBANK    | 38         | \$8,579,063.32         | 49.72%      | 0        |
|              |  | Unavailable | 38         | \$8,676,981.71         | 50.28%      | 0        |
| <b>Total</b> |  |             | <b>76</b>  | <b>\$17,256,045.03</b> | <b>100%</b> | <b>0</b> |
| 3138E4J77    |  | EVERBANK    | 43         | \$6,091,576.87         | 63%         | 0        |
|              |  | Unavailable | 19         | \$3,576,956.33         | 37%         | 0        |
| <b>Total</b> |  |             | <b>62</b>  | <b>\$9,668,533.20</b>  | <b>100%</b> | <b>0</b> |
| 3138E4J85    |  | EVERBANK    | 54         | \$11,177,385.37        | 36.12%      | 0        |
|              |  | Unavailable | 80         | \$19,769,239.53        | 63.88%      | 0        |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>134</b> | <b>\$30,946,624.90</b> | <b>100%</b> | <b>0</b> |
| 3138E4J93    | EVERBANK   |  | 14         | \$1,731,055.31         | 80.51%      | 0        |
|              | Unavailable  |  | 2          | \$419,000.00           | 19.49%      | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,150,055.31</b>  | <b>100%</b> | <b>0</b> |
| 3138E4K59    | PNC BANK, N.A.   |  | 3          | \$770,500.00           | 100%        | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$770,500.00</b>    | <b>100%</b> | <b>0</b> |
| 3138E4K67    | PNC BANK, N.A.   |  | 8          | \$2,478,586.90         | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,478,586.90</b>  | <b>100%</b> | <b>0</b> |
| 3138E4K75    | PNC BANK, N.A.   |  | 10         | \$3,057,197.13         | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$3,057,197.13</b>  | <b>100%</b> | <b>0</b> |
| 3138E4K83    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 4          | \$881,939.00           | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$881,939.00</b>    | <b>100%</b> | <b>0</b> |
| 3138E4K91    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 3          | \$1,059,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,059,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E4KA8    | EVERBANK   |  | 7          | \$878,481.64           | 45.13%      | 0        |
|              | Unavailable  |  | 7          | \$1,068,285.21         | 54.87%      | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,946,766.85</b>  | <b>100%</b> | <b>0</b> |
| 3138E4KB6    | EVERBANK   |  | 14         | \$3,121,277.74         | 38.25%      | 0        |
|              | Unavailable  |  | 17         | \$5,039,539.29         | 61.75%      | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$8,160,817.03</b>  | <b>100%</b> | <b>0</b> |
| 3138E4KC4    | EVERBANK   |  | 21         | \$11,789,917.50        | 20.44%      | 0        |
|              | Unavailable  |  | 79         | \$45,880,069.57        | 79.56%      | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$57,669,987.07</b> | <b>100%</b> | <b>0</b> |
| 3138E4KD2    | EVERBANK   |  | 7          | \$845,050.00           | 51.32%      | 0        |
|              | Unavailable  |  | 3          | \$801,650.00           | 48.68%      | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,646,700.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E4KE0    | EVERBANK   |  | 69         | \$19,469,661.20        | 34.88%      | 0        |
|              | Unavailable  |  | 111        | \$36,346,857.98        | 65.12%      | 0        |
| <b>Total</b> |  |  | <b>180</b> | <b>\$55,816,519.18</b> | <b>100%</b> | <b>0</b> |
| 3138E4KF7    | EVERBANK   |  | 5          | \$1,117,259.63         | 44.04%      | 0        |



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|              |                  |           |                       |             |          |
|--------------|------------------|-----------|-----------------------|-------------|----------|
|              | Unavailable      | 6         | \$1,419,800.00        | 55.96%      | 0        |
| <b>Total</b> |                  | <b>11</b> | <b>\$2,537,059.63</b> | <b>100%</b> | <b>0</b> |
| 3138E4KG5    | EVERBANK         | 17        | \$4,820,605.21        | 52.97%      | 0        |
|              | Unavailable      | 18        | \$4,279,758.72        | 47.03%      | 0        |
| <b>Total</b> |                  | <b>35</b> | <b>\$9,100,363.93</b> | <b>100%</b> | <b>0</b> |
| 3138E4KH3    | EVERBANK         | 3         | \$602,000.00          | 24.69%      | 0        |
|              | Unavailable      | 6         | \$1,836,000.00        | 75.31%      | 0        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$2,438,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138E4KJ9    | EVERBANK         | 6         | \$1,687,081.34        | 70.79%      | 0        |
|              | Unavailable      | 2         | \$696,000.00          | 29.21%      | 0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$2,383,081.34</b> | <b>100%</b> | <b>0</b> |
| 3138E4KK6    | EVERBANK         | 12        | \$1,174,136.04        | 74.65%      | 0        |
|              | Unavailable      | 4         | \$398,750.00          | 25.35%      | 0        |
| <b>Total</b> |                  | <b>16</b> | <b>\$1,572,886.04</b> | <b>100%</b> | <b>0</b> |
| 3138E4KL4    | EVERBANK         | 19        | \$2,424,630.21        | 70.42%      | 0        |
|              | Unavailable      | 8         | \$1,018,700.00        | 29.58%      | 0        |
| <b>Total</b> |                  | <b>27</b> | <b>\$3,443,330.21</b> | <b>100%</b> | <b>0</b> |
| 3138E4KM2    | EVERBANK         | 7         | \$665,977.61          | 62.56%      | 0        |
|              | Unavailable      | 4         | \$398,550.00          | 37.44%      | 0        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,064,527.61</b> | <b>100%</b> | <b>0</b> |
| 3138E4KN0    | EVERBANK         | 6         | \$985,361.36          | 39.92%      | 0        |
|              | Unavailable      | 9         | \$1,483,129.09        | 60.08%      | 0        |
| <b>Total</b> |                  | <b>15</b> | <b>\$2,468,490.45</b> | <b>100%</b> | <b>0</b> |
| 3138E4KP5    | EVERBANK         | 2         | \$551,500.00          | 38.27%      | 0        |
|              | Unavailable      | 4         | \$889,651.76          | 61.73%      | 0        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,441,151.76</b> | <b>100%</b> | <b>0</b> |
| 3138E4KQ3    | Unavailable      | 16        | \$1,237,800.00        | 100%        | 0        |
| <b>Total</b> |                  | <b>16</b> | <b>\$1,237,800.00</b> | <b>100%</b> | <b>0</b> |
| 3138E4KR1    | PNC BANK, N.A.   | 7         | \$1,081,170.26        | 100%        | 0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,081,170.26</b> | <b>100%</b> | <b>0</b> |
| 3138E4KS9    | PNC BANK, N.A.   | 42        | \$9,418,990.04        | 100%        | 0        |
| <b>Total</b> |                  | <b>42</b> | <b>\$9,418,990.04</b> | <b>100%</b> | <b>0</b> |
| 3138E4KT7    | MICHIGAN MUTUAL, | 2         | \$464,287.67          | 69.89%      | 0        |

|              |  |   |            |                        |             |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|--|
|              |  | INC. DBA FIRST<br>PREFERRED MORTGAGE<br>COMPANY |            |                        |             |          |  |
|              |  | Unavailable                                     | 1          | \$200,000.00           | 30.11%      | 0        |  |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$664,287.67</b>    | <b>100%</b> | <b>0</b> |  |
| 3138E4KU4    |  | Unavailable                                     | 3          | \$644,100.00           | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$644,100.00</b>    | <b>100%</b> | <b>0</b> |  |
| 3138E4P21    |  | Unavailable                                     | 6          | \$1,749,300.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,749,300.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4PD7    |  | Unavailable                                     | 56         | \$3,724,575.48         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$3,724,575.48</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4PH8    |  | NATIONSTAR<br>MORTGAGE, LLC                     | 6          | \$1,754,990.00         | 65.84%      | 0        |  |
|              |  | Unavailable                                     | 4          | \$910,400.00           | 34.16%      | 0        |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,665,390.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4PJ4    |  | NATIONSTAR<br>MORTGAGE, LLC                     | 3          | \$1,009,900.00         | 71.95%      | 0        |  |
|              |  | Unavailable                                     | 1          | \$393,750.00           | 28.05%      | 0        |  |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,403,650.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4S93    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 165        | \$11,089,575.93        | 77.34%      | 0        |  |
|              |  | Unavailable                                     | 47         | \$3,249,750.53         | 22.66%      | 0        |  |
| <b>Total</b> |  |   | <b>212</b> | <b>\$14,339,326.46</b> | <b>100%</b> | <b>0</b> |  |
| 3138E4SV4    |  | Unavailable                                     | 16         | \$1,090,176.28         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,090,176.28</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4T27    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 193        | \$25,002,370.16        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>193</b> | <b>\$25,002,370.16</b> | <b>100%</b> | <b>0</b> |  |
| 3138E4T35    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 26         | \$3,360,432.48         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,360,432.48</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4T43    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 138        | \$26,431,115.85        | 100%        | 0        |  |

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>138</b> | <b>\$26,431,115.85</b> | <b>100%</b> | <b>0</b> |
| 3138E4T50    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$9,862,406.62         | 100%        | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$9,862,406.62</b>  | <b>100%</b> | <b>0</b> |
| 3138E4T68    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68         | \$12,941,285.95        | 63.07%      | 0        |
|              |  | Unavailable                               | 32         | \$7,577,647.37         | 36.93%      | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$20,518,933.32</b> | <b>100%</b> | <b>0</b> |
| 3138E4T76    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68         | \$10,979,597.41        | 100%        | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$10,979,597.41</b> | <b>100%</b> | <b>0</b> |
| 3138E4T84    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$6,110,223.85         | 100%        | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$6,110,223.85</b>  | <b>100%</b> | <b>0</b> |
| 3138E4T92    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$3,542,829.79         | 100%        | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,542,829.79</b>  | <b>100%</b> | <b>0</b> |
| 3138E4TA9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 202        | \$12,879,510.48        | 88.5%       | 0        |
|              |  | Unavailable                               | 24         | \$1,672,819.84         | 11.5%       | 0        |
| <b>Total</b> |  |   | <b>226</b> | <b>\$14,552,330.32</b> | <b>100%</b> | <b>0</b> |
| 3138E4TB7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$9,266,916.34         | 46.6%       | 0        |
|              |  | Unavailable                               | 39         | \$10,618,349.18        | 53.4%       | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$19,885,265.52</b> | <b>100%</b> | <b>0</b> |
| 3138E4TC5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,112,802.43         | 66.87%      | 0        |
|              |  | Unavailable                               | 2          | \$551,246.90           | 33.13%      | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,664,049.33</b>  | <b>100%</b> | <b>0</b> |
| 3138E4TE1    |  |   | 14         | \$3,768,986.38         | 49.19%      | 0        |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |  |
|              | Unavailable                                     | 15         | \$3,892,948.40         | 50.81%      | 0        |  |
| <b>Total</b> |   | <b>29</b>  | <b>\$7,661,934.78</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4TF8    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 27         | \$6,722,674.18         | 78.53%      | 0        |  |
|              | Unavailable                                     | 7          | \$1,837,623.47         | 21.47%      | 0        |  |
| <b>Total</b> |   | <b>34</b>  | <b>\$8,560,297.65</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4TG6    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 26         | \$5,917,412.34         | 100%        | 0        |  |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,917,412.34</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4TH4    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 14         | \$2,576,638.23         | 100%        | 0        |  |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,576,638.23</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4TJ0    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 104        | \$23,496,388.49        | 93.73%      | 0        |  |
|              | Unavailable                                     | 7          | \$1,571,301.51         | 6.27%       | 0        |  |
| <b>Total</b> |   | <b>111</b> | <b>\$25,067,690.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138E4TK7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 20         | \$4,306,642.63         | 100%        | 0        |  |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,306,642.63</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4TL5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 295        | \$68,344,955.74        | 98.15%      | 0        |  |
|              | Unavailable                                     | 7          | \$1,285,596.33         | 1.85%       | 0        |  |
| <b>Total</b> |   | <b>302</b> | <b>\$69,630,552.07</b> | <b>100%</b> | <b>0</b> |  |
| 3138E4TM3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 38         | \$7,746,226.48         | 97.2%       | 0        |  |
|              | Unavailable                                     | 1          | \$223,305.00           | 2.8%        | 0        |  |
| <b>Total</b> |   | <b>39</b>  | <b>\$7,969,531.48</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4TN1    | JPMORGAN CHASE<br>BANK, NATIONAL                | 370        | \$48,065,494.25        | 67.36%      | 0        |  |

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
|              |  | ASSOCIATION                                     |            |                        |             |          |
|              |  | Unavailable                                     | 179        | \$23,292,682.95        | 32.64%      | 0        |
| <b>Total</b> |  |   | <b>549</b> | <b>\$71,358,177.20</b> | <b>100%</b> | <b>0</b> |
| 3138E4TP6    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 66         | \$8,656,018.56         | 91.83%      | 0        |
|              |  | Unavailable                                     | 6          | \$770,424.21           | 8.17%       | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$9,426,442.77</b>  | <b>100%</b> | <b>0</b> |
| 3138E4TQ4    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 28         | \$7,464,425.36         | 79.13%      | 0        |
|              |  | Unavailable                                     | 7          | \$1,968,732.40         | 20.87%      | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$9,433,157.76</b>  | <b>100%</b> | <b>0</b> |
| 3138E4TR2    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 38         | \$6,419,656.98         | 100%        | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,419,656.98</b>  | <b>100%</b> | <b>0</b> |
| 3138E4TS0    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 94         | \$15,209,366.51        | 100%        | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$15,209,366.51</b> | <b>100%</b> | <b>0</b> |
| 3138E4TT8    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 107        | \$10,512,618.41        | 100%        | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$10,512,618.41</b> | <b>100%</b> | <b>0</b> |
| 3138E4TU5    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 70         | \$6,867,400.94         | 100%        | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$6,867,400.94</b>  | <b>100%</b> | <b>0</b> |
| 3138E4TV3    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 83         | \$5,767,179.41         | 100%        | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$5,767,179.41</b>  | <b>100%</b> | <b>0</b> |
| 3138E4TW1    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 93         | \$6,048,011.78         | 100%        | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$6,048,011.78</b>  | <b>100%</b> | <b>0</b> |
| 3138E4TX9    |  |   | 13         | \$3,180,810.99         | 100%        | 0        |

|              |  |   |            |                        |             |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|--|
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |  |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,180,810.99</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4TY7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 36         | \$8,961,879.74         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$8,961,879.74</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4TZ4    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 20         | \$5,354,398.00         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,354,398.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4U25    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 256        | \$56,600,900.74        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>256</b> | <b>\$56,600,900.74</b> | <b>100%</b> | <b>0</b> |  |
| 3138E4U33    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 116        | \$23,130,378.40        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>116</b> | <b>\$23,130,378.40</b> | <b>100%</b> | <b>0</b> |  |
| 3138E4U41    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 159        | \$34,648,816.44        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>159</b> | <b>\$34,648,816.44</b> | <b>100%</b> | <b>0</b> |  |
| 3138E4U58    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 74         | \$13,422,248.10        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$13,422,248.10</b> | <b>100%</b> | <b>0</b> |  |
| 3138E4U66    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 265        | \$44,331,007.42        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>265</b> | <b>\$44,331,007.42</b> | <b>100%</b> | <b>0</b> |  |
| 3138E4U74    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 46         | \$7,781,618.42         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$7,781,618.42</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4U82    |  | JPMORGAN CHASE<br>BANK, NATIONAL                | 8          | \$2,174,611.00         | 11.34%      | 0        |  |

|              |  |   |              |                         |             |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|
|              |  | ASSOCIATION                                     |              |                         |             |          |
|              |  | Unavailable                                     | 63           | \$17,003,473.92         | 88.66%      | 0        |
| <b>Total</b> |  |   | <b>71</b>    | <b>\$19,178,084.92</b>  | <b>100%</b> | <b>0</b> |
| 3138E4U90    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 431          | \$115,238,591.04        | 39.67%      | 0        |
|              |  | Unavailable                                     | 610          | \$175,256,247.59        | 60.33%      | 0        |
| <b>Total</b> |  |   | <b>1,041</b> | <b>\$290,494,838.63</b> | <b>100%</b> | <b>0</b> |
| 3138E4UA7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 72           | \$4,676,334.44          | 100%        | 0        |
| <b>Total</b> |  |   | <b>72</b>    | <b>\$4,676,334.44</b>   | <b>100%</b> | <b>0</b> |
| 3138E4UB5    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 53           | \$3,459,314.48          | 100%        | 0        |
| <b>Total</b> |  |   | <b>53</b>    | <b>\$3,459,314.48</b>   | <b>100%</b> | <b>0</b> |
| 3138E4UC3    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 5            | \$1,229,629.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>5</b>     | <b>\$1,229,629.00</b>   | <b>100%</b> | <b>0</b> |
| 3138E4UE9    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 24           | \$6,069,087.51          | 100%        | 0        |
| <b>Total</b> |  |   | <b>24</b>    | <b>\$6,069,087.51</b>   | <b>100%</b> | <b>0</b> |
| 3138E4UF6    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 28           | \$5,739,878.88          | 100%        | 0        |
| <b>Total</b> |  |   | <b>28</b>    | <b>\$5,739,878.88</b>   | <b>100%</b> | <b>0</b> |
| 3138E4UG4    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 17           | \$3,334,738.28          | 100%        | 0        |
| <b>Total</b> |  |   | <b>17</b>    | <b>\$3,334,738.28</b>   | <b>100%</b> | <b>0</b> |
| 3138E4UH2    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 114          | \$14,690,225.11         | 100%        | 0        |
| <b>Total</b> |  |   | <b>114</b>   | <b>\$14,690,225.11</b>  | <b>100%</b> | <b>0</b> |
| 3138E4UJ8    |  | JPMORGAN CHASE<br>BANK, NATIONAL                | 27           | \$3,509,642.63          | 100%        | 0        |

|              |  |   |            |                         |             |          |  |
|--------------|--|---|------------|-------------------------|-------------|----------|--|
|              |  | ASSOCIATION                               |            |                         |             |          |  |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,509,642.63</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E4UK5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,463,202.01          | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,463,202.01</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E4UL3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$13,867,211.23         | 52.75%      | 0        |  |
|              |  | Unavailable                               | 39         | \$12,423,270.05         | 47.25%      | 0        |  |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$26,290,481.28</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4UM1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111        | \$30,547,789.92         | 61.27%      | 0        |  |
|              |  | Unavailable                               | 61         | \$19,311,531.82         | 38.73%      | 0        |  |
| <b>Total</b> |  |   | <b>172</b> | <b>\$49,859,321.74</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4UN9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$5,108,845.56          | 52.6%       | 0        |  |
|              |  | Unavailable                               | 16         | \$4,603,704.63          | 47.4%       | 0        |  |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$9,712,550.19</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E4UP4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$190,800.00            | 4.78%       | 0        |  |
|              |  | Unavailable                               | 14         | \$3,797,723.66          | 95.22%      | 0        |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,988,523.66</b>   | <b>100%</b> | <b>0</b> |  |
| 3138E4UQ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72         | \$20,867,403.13         | 8.33%       | 0        |  |
|              |  | Unavailable                               | 761        | \$229,617,158.14        | 91.67%      | 0        |  |
| <b>Total</b> |  |   | <b>833</b> | <b>\$250,484,561.27</b> | <b>100%</b> | <b>0</b> |  |
| 3138E4UR0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$15,265,761.26         | 6.16%       | 0        |  |
|              |  | Unavailable                               | 833        | \$232,394,912.38        | 93.84%      | 0        |  |
| <b>Total</b> |  |   | <b>884</b> | <b>\$247,660,673.64</b> | <b>100%</b> | <b>0</b> |  |
| 3138E4US8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 500        | \$133,497,402.32        | 53.85%      | 0        |  |



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|              |  |   |            |                         |             |          |
|--------------|--|---|------------|-------------------------|-------------|----------|
|              |  | Unavailable                                     | 401        | \$114,408,176.86        | 46.15%      | 0        |
| <b>Total</b> |  |   | <b>901</b> | <b>\$247,905,579.18</b> | <b>100%</b> | <b>0</b> |
| 3138E4UT6    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11         | \$4,241,944.76          | 11.29%      | 0        |
|              |  | Unavailable                                     | 91         | \$33,342,258.82         | 88.71%      | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$37,584,203.58</b>  | <b>100%</b> | <b>0</b> |
| 3138E4UU3    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 298        | \$72,620,559.48         | 48.16%      | 0        |
|              |  | Unavailable                                     | 260        | \$78,156,568.29         | 51.84%      | 0        |
| <b>Total</b> |  |   | <b>558</b> | <b>\$150,777,127.77</b> | <b>100%</b> | <b>0</b> |
| 3138E4UV1    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 316        | \$91,987,214.55         | 58.9%       | 0        |
|              |  | Unavailable                                     | 182        | \$64,193,332.13         | 41.1%       | 0        |
| <b>Total</b> |  |   | <b>498</b> | <b>\$156,180,546.68</b> | <b>100%</b> | <b>0</b> |
| 3138E4UW9    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 23         | \$7,423,213.82          | 83.1%       | 0        |
|              |  | Unavailable                                     | 6          | \$1,510,035.08          | 16.9%       | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$8,933,248.90</b>   | <b>100%</b> | <b>0</b> |
| 3138E4UX7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 49         | \$9,645,500.23          | 94.96%      | 0        |
|              |  | Unavailable                                     | 2          | \$512,417.32            | 5.04%       | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$10,157,917.55</b>  | <b>100%</b> | <b>0</b> |
| 3138E4UY5    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 29         | \$3,945,278.12          | 92.22%      | 0        |
|              |  | Unavailable                                     | 4          | \$332,669.16            | 7.78%       | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,277,947.28</b>   | <b>100%</b> | <b>0</b> |
| 3138E4UZ2    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 126        | \$27,497,489.40         | 100%        | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$27,497,489.40</b>  | <b>100%</b> | <b>0</b> |
| 3138E4V24    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 19         | \$3,076,193.72          | 100%        | 0        |

|              |  |   |            |                        |             |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|--|
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,076,193.72</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4V32    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 46         | \$4,432,081.54         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,432,081.54</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4V40    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 72         | \$4,659,548.68         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$4,659,548.68</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4V57    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 54         | \$3,343,032.60         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,343,032.60</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4V65    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 67         | \$8,663,863.89         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$8,663,863.89</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4V73    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 99         | \$14,934,500.42        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$14,934,500.42</b> | <b>100%</b> | <b>0</b> |  |
| 3138E4V81    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 74         | \$8,080,345.05         | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$8,080,345.05</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4V99    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 105        | \$22,484,097.50        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>105</b> | <b>\$22,484,097.50</b> | <b>100%</b> | <b>0</b> |  |
| 3138E4VA6    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 4          | \$1,304,234.00         | 32.49%      | 0        |  |
|              |  | Unavailable                                     | 9          | \$2,709,421.27         | 67.51%      | 0        |  |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$4,013,655.27</b>  | <b>100%</b> | <b>0</b> |  |
| 3138E4VB4    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 124        | \$30,998,157.91        | 73.9%       | 0        |  |
|              |  | Unavailable                                     | 39         | \$10,945,883.04        | 26.1%       | 0        |  |

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>163</b> | <b>\$41,944,040.95</b> | <b>100%</b> | <b>0</b> |
| 3138E4VC2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$4,310,489.32         | 100%        | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,310,489.32</b>  | <b>100%</b> | <b>0</b> |
| 3138E4VG3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$13,949,870.41        | 83.47%      | 0        |
|              |  | Unavailable                               | 17         | \$2,763,447.33         | 16.53%      | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$16,713,317.74</b> | <b>100%</b> | <b>0</b> |
| 3138E4VH1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,254,649.68         | 93.28%      | 0        |
|              |  | Unavailable                               | 1          | \$162,400.00           | 6.72%       | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,417,049.68</b>  | <b>100%</b> | <b>0</b> |
| 3138E4VJ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$1,994,574.82         | 56.12%      | 0        |
|              |  | Unavailable                               | 16         | \$1,559,335.57         | 43.88%      | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,553,910.39</b>  | <b>100%</b> | <b>0</b> |
| 3138E4VK4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130        | \$12,799,143.32        | 87.2%       | 0        |
|              |  | Unavailable                               | 19         | \$1,878,166.37         | 12.8%       | 0        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$14,677,309.69</b> | <b>100%</b> | <b>0</b> |
| 3138E4VL2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$2,258,116.28         | 82.46%      | 0        |
|              |  | Unavailable                               | 5          | \$480,469.89           | 17.54%      | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,738,586.17</b>  | <b>100%</b> | <b>0</b> |
| 3138E4VM0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130        | \$8,704,945.53         | 84.46%      | 0        |
|              |  | Unavailable                               | 23         | \$1,601,639.57         | 15.54%      | 0        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$10,306,585.10</b> | <b>100%</b> | <b>0</b> |
| 3138E4VN8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71         | \$4,496,909.81         | 96.71%      | 0        |
|              |  | Unavailable                               | 2          | \$152,792.26           | 3.29%       | 0        |

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|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>73</b>  | <b>\$4,649,702.07</b>  | <b>100%</b> | <b>0</b> |
| 3138E4VP3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,363,662.64         | 90.33%      | 0        |
|              |  | Unavailable                               | 1          | \$253,000.00           | 9.67%       | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,616,662.64</b>  | <b>100%</b> | <b>0</b> |
| 3138E4VQ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$6,258,107.09         | 88.48%      | 0        |
|              |  | Unavailable                               | 3          | \$815,100.96           | 11.52%      | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$7,073,208.05</b>  | <b>100%</b> | <b>0</b> |
| 3138E4VR9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,426,867.96         | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,426,867.96</b>  | <b>100%</b> | <b>0</b> |
| 3138E4VS7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$5,973,550.49         | 48.63%      | 0        |
|              |  | Unavailable                               | 48         | \$6,310,822.52         | 51.37%      | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$12,284,373.01</b> | <b>100%</b> | <b>0</b> |
| 3138E4VT5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 184        | \$23,853,992.65        | 84.74%      | 0        |
|              |  | Unavailable                               | 33         | \$4,294,369.50         | 15.26%      | 0        |
| <b>Total</b> |  |   | <b>217</b> | <b>\$28,148,362.15</b> | <b>100%</b> | <b>0</b> |
| 3138E4VU2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$5,137,290.02         | 97.72%      | 0        |
|              |  | Unavailable                               | 1          | \$120,000.00           | 2.28%       | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,257,290.02</b>  | <b>100%</b> | <b>0</b> |
| 3138E4W23    |  | Unavailable                               | 7          | \$1,418,946.18         | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,418,946.18</b>  | <b>100%</b> | <b>0</b> |
| 3138E4W31    |  | Unavailable                               | 7          | \$1,954,850.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,954,850.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E4W49    |  | Unavailable                               | 18         | \$3,138,757.10         | 100%        | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,138,757.10</b>  | <b>100%</b> | <b>0</b> |
| 3138E4W56    |  | Unavailable                               | 46         | \$8,281,010.73         | 100%        | 0        |

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|              |   |  |            |                        |             |          |
|--------------|---|--|------------|------------------------|-------------|----------|
| <b>Total</b> |   |  | <b>46</b>  | <b>\$8,281,010.73</b>  | <b>100%</b> | <b>0</b> |
| 3138E4W64    | Unavailable                                     |  | 34         | \$5,238,244.89         | 100%        | 0        |
| <b>Total</b> |   |  | <b>34</b>  | <b>\$5,238,244.89</b>  | <b>100%</b> | <b>0</b> |
| 3138E4WA5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |  | 29         | \$6,742,182.46         | 100%        | 0        |
| <b>Total</b> |   |  | <b>29</b>  | <b>\$6,742,182.46</b>  | <b>100%</b> | <b>0</b> |
| 3138E4WB3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |  | 31         | \$5,016,686.26         | 100%        | 0        |
| <b>Total</b> |   |  | <b>31</b>  | <b>\$5,016,686.26</b>  | <b>100%</b> | <b>0</b> |
| 3138E4WM9    | Unavailable                                     |  | 36         | \$8,824,490.20         | 100%        | 0        |
| <b>Total</b> |   |  | <b>36</b>  | <b>\$8,824,490.20</b>  | <b>100%</b> | <b>0</b> |
| 3138E4WN7    | Unavailable                                     |  | 14         | \$2,770,059.66         | 100%        | 0        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$2,770,059.66</b>  | <b>100%</b> | <b>0</b> |
| 3138E5AA6    | PHH MORTGAGE<br>CORPORATION                     |  | 93         | \$23,074,955.67        | 58.04%      | 0        |
|              | Unavailable                                     |  | 59         | \$16,681,141.14        | 41.96%      | 0        |
| <b>Total</b> |   |  | <b>152</b> | <b>\$39,756,096.81</b> | <b>100%</b> | <b>0</b> |
| 3138E5AB4    | PHH MORTGAGE<br>CORPORATION                     |  | 108        | \$32,468,576.30        | 80.92%      | 0        |
|              | Unavailable                                     |  | 20         | \$7,656,998.44         | 19.08%      | 0        |
| <b>Total</b> |   |  | <b>128</b> | <b>\$40,125,574.74</b> | <b>100%</b> | <b>0</b> |
| 3138E5DB1    | Unavailable                                     |  | 15         | \$1,204,105.00         | 100%        | 0        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$1,204,105.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E5DC9    | Unavailable                                     |  | 15         | \$1,293,100.00         | 100%        | 0        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$1,293,100.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E5DD7    | Unavailable                                     |  | 14         | \$1,231,820.00         | 100%        | 0        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$1,231,820.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E5EK0    | Unavailable                                     |  | 21         | \$1,773,500.00         | 100%        | 0        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$1,773,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138E5FU7    | Unavailable                                     |  | 14         | \$1,112,210.00         | 100%        | 0        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$1,112,210.00</b>  | <b>100%</b> | <b>0</b> |

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|              |  |  |           |                       |             |          |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|--|
| 3138MTC62    |  | 1ST SOURCE BANK  | 7         | \$436,352.44          | 13.18%      | 0        |  |
|              |  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY            | 1         | \$81,000.00           | 2.45%       | 0        |  |
|              |  | GATEWAY MORTGAGE<br>GROUP LLC                              | 5         | \$331,806.00          | 10.02%      | 0        |  |
|              |  | GUARANTY BANK F.S.B.                                       | 3         | \$176,157.00          | 5.32%       | 0        |  |
|              |  | HOMESTREET BANK  | 5         | \$352,651.31          | 10.65%      | 0        |  |
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2         | \$150,800.97          | 4.56%       | 0        |  |
|              |  | STATE FARM BANK, FSB                                       | 22        | \$1,438,440.12        | 43.46%      | 0        |  |
|              |  | Unavailable  | 5         | \$342,941.87          | 10.36%      | 0        |  |
| <b>Total</b> |  |  | <b>50</b> | <b>\$3,310,149.71</b> | <b>100%</b> | <b>0</b> |  |
| 3138MTC70    |  | 1ST SOURCE BANK  | 7         | \$665,554.94          | 13.55%      | 0        |  |
|              |  | GATEWAY MORTGAGE<br>GROUP LLC                              | 6         | \$580,450.00          | 11.82%      | 0        |  |
|              |  | GUARANTY BANK F.S.B.                                       | 4         | \$392,300.00          | 7.99%       | 0        |  |
|              |  | HOMESTREET BANK  | 8         | \$785,751.20          | 16%         | 0        |  |
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1         | \$104,000.00          | 2.12%       | 0        |  |
|              |  | STATE FARM BANK, FSB                                       | 11        | \$1,097,967.84        | 22.36%      | 0        |  |
|              |  | TRUSTMARK NATIONAL<br>BANK                                 | 2         | \$207,900.00          | 4.23%       | 0        |  |
|              |  | Unavailable  | 12        | \$1,077,270.39        | 21.93%      | 0        |  |
| <b>Total</b> |  |  | <b>51</b> | <b>\$4,911,194.37</b> | <b>100%</b> | <b>0</b> |  |
| 3138MTC88    |  | 1ST SOURCE BANK  | 7         | \$933,419.30          | 14.3%       | 0        |  |
|              |  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY            | 1         | \$119,000.00          | 1.82%       | 0        |  |
|              |  | GATEWAY MORTGAGE<br>GROUP LLC                              | 11        | \$1,411,360.00        | 21.63%      | 0        |  |
|              |  | GUARANTY BANK F.S.B.                                       | 7         | \$890,332.00          | 13.64%      | 0        |  |
|              |  | HOMESTREET BANK  | 1         | \$143,100.00          | 2.19%       | 0        |  |
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2         | \$231,022.24          | 3.54%       | 0        |  |
|              |  | STATE FARM BANK, FSB                                       | 19        | \$2,515,941.59        | 38.55%      | 0        |  |
|              |  | Unavailable  | 2         | \$282,150.00          | 4.33%       | 0        |  |
| <b>Total</b> |  |  | <b>50</b> | <b>\$6,526,325.13</b> | <b>100%</b> | <b>0</b> |  |
| 3138MTC96    |  | 1ST SOURCE BANK  | 2         | \$150,411.68          | 12.12%      | 0        |  |
|              |  | GATEWAY MORTGAGE<br>GROUP LLC                              | 5         | \$325,160.00          | 26.2%       | 0        |  |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GUARANTY BANK F.S.B.                                       | 2         | \$154,500.00          | 12.45%      | 0        |
|              | HOMESTREET BANK  | 1         | \$52,000.00           | 4.19%       | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2         | \$97,429.55           | 7.85%       | 0        |
|              | STATE FARM BANK, FSB                                       | 5         | \$319,538.33          | 25.75%      | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                                 | 1         | \$63,919.47           | 5.15%       | 0        |
|              | Unavailable  | 1         | \$77,901.87           | 6.29%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,240,860.90</b> | <b>100%</b> | <b>0</b> |
| 3138MTDA2    | 1ST SOURCE BANK  | 3         | \$290,577.33          | 25.09%      | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                              | 3         | \$300,900.00          | 25.98%      | 0        |
|              | GUARANTY BANK F.S.B.                                       | 1         | \$87,000.00           | 7.51%       | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2         | \$187,893.02          | 16.22%      | 0        |
|              | STATE FARM BANK, FSB                                       | 1         | \$96,000.00           | 8.29%       | 0        |
|              | Unavailable  | 2         | \$195,791.24          | 16.91%      | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,158,161.59</b> | <b>100%</b> | <b>0</b> |
| 3138MTDB0    | 1ST SOURCE BANK  | 1         | \$146,000.00          | 20.96%      | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                              | 3         | \$429,750.00          | 61.7%       | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1         | \$120,800.00          | 17.34%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$696,550.00</b>   | <b>100%</b> | <b>0</b> |
| 3138MTDC8    | GATEWAY MORTGAGE<br>GROUP LLC                              | 16        | \$1,058,792.00        | 100%        | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,058,792.00</b> | <b>100%</b> | <b>0</b> |
| 3138MTDD6    | GATEWAY MORTGAGE<br>GROUP LLC                              | 11        | \$1,043,875.00        | 91.39%      | 0        |
|              | STATE FARM BANK, FSB                                       | 1         | \$98,400.00           | 8.61%       | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,142,275.00</b> | <b>100%</b> | <b>0</b> |
| 31413CSL4    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION         | 20        | \$4,055,416.87        | 100%        | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,055,416.87</b> | <b>100%</b> | <b>0</b> |
| 31413CSM2    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION         | 23        | \$5,066,814.77        | 100%        | 0        |

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|              |  |                                       |           |                       |             |          |  |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|--|
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$5,066,814.77</b> | <b>100%</b> | <b>0</b> |  |
| 31416QFH3    |  | PHH MORTGAGE CORPORATION              | 3         | \$1,030,397.62        | 100%        | 0        |  |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$1,030,397.62</b> | <b>100%</b> | <b>0</b> |  |
| 31416QFJ9    |  | PHH MORTGAGE CORPORATION              | 1         | \$643,836.19          | 30.36%      | 0        |  |
|              |  | Unavailable                           | 2         | \$1,476,822.61        | 69.64%      | 0        |  |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$2,120,658.80</b> | <b>100%</b> | <b>0</b> |  |
| 31416QFK6    |  | PHH MORTGAGE CORPORATION              | 11        | \$2,497,789.81        | 100%        | 0        |  |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,497,789.81</b> | <b>100%</b> | <b>0</b> |  |
| 31416QFL4    |  | PHH MORTGAGE CORPORATION              | 4         | \$395,345.03          | 33.77%      | 0        |  |
|              |  | Unavailable                           | 8         | \$775,371.71          | 66.23%      | 0        |  |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,170,716.74</b> | <b>100%</b> | <b>0</b> |  |
| 31416YKG2    |  | ADVANTAGE BANK                        | 1         | \$51,454.32           | 3.28%       | 0        |  |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$9,995.51            | 0.64%       | 0        |  |
|              |  | AMERICAN NATIONAL BANK, TERRELL       | 1         | \$95,091.18           | 6.07%       | 0        |  |
|              |  | BANCORPSOUTH BANK                     | 1         | \$45,210.20           | 2.88%       | 0        |  |
|              |  | BANK OF MISSISSIPPI                   | 2         | \$101,339.00          | 6.47%       | 0        |  |
|              |  | BLUE BALL NATIONAL BANK               | 1         | \$65,941.58           | 4.21%       | 0        |  |
|              |  | CARROLLTON BANK                       | 1         | \$45,491.93           | 2.9%        | 0        |  |
|              |  | CENTEX HOME EQUITY COMPANY, LLC       | 1         | \$49,692.40           | 3.17%       | 0        |  |
|              |  | COMMUNITY SECURITY BANK               | 1         | \$39,033.86           | 2.49%       | 0        |  |
|              |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 1         | \$47,172.42           | 3.01%       | 0        |  |
|              |  | FIRST NATIONAL BANK OF MILLSTADT      | 1         | \$7,814.30            | 0.5%        | 0        |  |
|              |  | FREEDOM MORTGAGE CORP.                | 1         | \$32,110.29           | 2.05%       | 0        |  |
|              |  | HOME FINANCING CENTER INC.            | 1         | \$53,807.54           | 3.43%       | 0        |  |
|              |  | IVANHOE FINANCIAL INC.                | 1         | \$33,314.31           | 2.13%       | 0        |  |
|              |  | JEFFERSON MORTGAGE SERVICES INC.      | 1         | \$52,303.02           | 3.34%       | 0        |  |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | LANDMARK CREDIT UNION                       | 1         | \$49,331.10           | 3.15%       | 0        |
|              | MANUFACTURERS BANK AND TRUST CO.            | 1         | \$46,518.76           | 2.97%       | 0        |
|              | MCCAUGHAN MORTGAGE COMPANY INC.             | 1         | \$5,057.95            | 0.32%       | 0        |
|              | MIAMI COUNTY NATIONAL BANK                  | 1         | \$33,084.28           | 2.11%       | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK            | 1         | \$46,550.10           | 2.97%       | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY               | 1         | \$2,094.39            | 0.13%       | 0        |
|              | R ~ G MORTGAGE CORPORATION                  | 1         | \$66,702.52           | 4.26%       | 0        |
|              | SANTANDER MORTGAGE CORPORATION              | 1         | \$59,346.37           | 3.79%       | 0        |
|              | SYRACUSE SECURITIES INC.                    | 1         | \$51,085.81           | 3.26%       | 0        |
|              | WORLD SAVINGS BANK                          | 2         | \$108,002.67          | 6.89%       | 0        |
|              | Unavailable                                 | 7         | \$369,826.52          | 23.58%      | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$1,567,372.33</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31416YKH0    | AEA FEDERAL CREDIT UNION                    | 1         | \$35,682.39           | 1.53%       | 0        |
|              | AGFIRST FARM CREDIT BANK                    | 2         | \$56,558.34           | 2.43%       | 0        |
|              | ALPINE BANK OF ILLINOIS                     | 1         | \$19,748.15           | 0.85%       | 0        |
|              | BAXTER CREDIT UNION                         | 1         | \$11,771.27           | 0.51%       | 0        |
|              | CAMBRIDGE SAVINGS BANK                      | 1         | \$30,413.90           | 1.31%       | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC             | 1         | \$33,960.96           | 1.46%       | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$29,461.80           | 1.27%       | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1         | \$34,988.28           | 1.5%        | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK        | 1         | \$14,672.75           | 0.63%       | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS       | 1         | \$19,245.65           | 0.83%       | 0        |
|              | COLONIAL SAVINGS FA                         | 1         | \$31,755.74           | 1.37%       | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY              | 1         | \$21,837.83           | 0.94%       | 0        |
|              |   | 1         | \$20,328.22           | 0.87%       | 0        |

|  |  |   |             |       |   |  |
|--|--|---|-------------|-------|---|--|
|  | DURANT BANK AND TRUST COMPANY                |   |             |       |   |  |
|  | EQUITY FINANCIAL GROUP                       | 1 | \$30,473.92 | 1.31% | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL              | 1 | \$3,981.45  | 0.17% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                   | 1 | \$44,569.09 | 1.92% | 0 |  |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION        | 3 | \$94,942.75 | 4.08% | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION             | 1 | \$50,724.07 | 2.18% | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$32,700.40 | 1.41% | 0 |  |
|  | FIRST NATIONAL BANK OF CARMi                 | 1 | \$19,442.87 | 0.84% | 0 |  |
|  | FIRST NATIONAL BANK OF DECATUR               | 1 | \$38,465.29 | 1.65% | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA                 | 1 | \$20,899.44 | 0.9%  | 0 |  |
|  | FIRST PLACE BANK                             | 1 | \$8,590.79  | 0.37% | 0 |  |
|  | FIRST UNITED BANK                            | 1 | \$25,841.35 | 1.11% | 0 |  |
|  | FREEDOM MORTGAGE CORP.                       | 2 | \$36,719.11 | 1.58% | 0 |  |
|  | GATEWAY BUSINESS BANK                        | 1 | \$25,198.27 | 1.08% | 0 |  |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$29,429.77 | 1.27% | 0 |  |
|  | GRANITE BANK                                 | 1 | \$40,017.13 | 1.72% | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$11,261.18 | 0.48% | 0 |  |
|  | HIWAY FEDERAL CREDIT UNION                   | 1 | \$38,302.59 | 1.65% | 0 |  |
|  | HOME FINANCING CENTER INC.                   | 1 | \$42,347.13 | 1.82% | 0 |  |
|  | ILLINI BANK                                  | 1 | \$9,133.14  | 0.39% | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$37,309.40 | 1.6%  | 0 |  |
|  | IVANHOE FINANCIAL INC.                       | 1 | \$5,693.32  | 0.24% | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.                   | 2 | \$54,055.82 | 2.33% | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$34,091.23 | 1.47% | 0 |  |
|  |  | 1 | \$3,754.93  | 0.16% | 0 |  |

|  |   |   |              |        |   |
|--|---|---|--------------|--------|---|
|  | MANUFACTURERS BANK AND TRUST CO.                          |   |              |        |   |
|  | MCCLAIN BANK, N.A.  | 1 | \$33,804.73  | 1.45%  | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$8,212.57   | 0.35%  | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$13,674.36  | 0.59%  | 0 |
|  | MIAMI COUNTY NATIONAL BANK                                | 1 | \$13,290.30  | 0.57%  | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$23,344.84  | 1%     | 0 |
|  | MID-STATE BANK  | 1 | \$12,801.19  | 0.55%  | 0 |
|  | MIDWEST BANK OF FREEPORT                                  | 1 | \$24,062.81  | 1.04%  | 0 |
|  | MITCHELL MORTGAGE COMPANY                                 | 1 | \$29,805.65  | 1.28%  | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 1 | \$37,038.54  | 1.59%  | 0 |
|  | MONSON SAVINGS BANK                                       | 1 | \$21,367.53  | 0.92%  | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1 | \$43,593.40  | 1.88%  | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$24,524.34  | 1.05%  | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1 | \$21,700.84  | 0.93%  | 0 |
|  | S&T BANK  | 1 | \$19,686.39  | 0.85%  | 0 |
|  | SBC MORTGAGE, LLC   | 1 | \$35,690.93  | 1.54%  | 0 |
|  | SECURITY MORTGAGE CORPORATION                             | 1 | \$16,091.00  | 0.69%  | 0 |
|  | SKY FINANCIAL GROUP                                       | 9 | \$234,529.15 | 10.09% | 0 |
|  | ST. ANNES CREDIT UNION                                    | 1 | \$17,206.40  | 0.74%  | 0 |
|  | ST. FRANCIS BANK FSB                                      | 1 | \$33,769.37  | 1.45%  | 0 |
|  | STANDARD BANK AND TRUST COMPANY                           | 2 | \$73,006.66  | 3.14%  | 0 |
|  | STATE BANK OF THE LAKES                                   | 1 | \$14,667.12  | 0.63%  | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 1 | \$14,666.01  | 0.63%  | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                      | 1 | \$21,655.49  | 0.93%  | 0 |
|  | THE HARBOR BANK OF MARYLAND                               | 1 | \$28,135.53  | 1.21%  | 0 |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | TOYOTA FEDERAL CREDIT UNION                  | 1         | \$41,254.35           | 1.77%       | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1         | \$15,076.46           | 0.65%       | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1         | \$48,551.28           | 2.09%       | 0        |
|              | WESTERNBANK PUERTO RICO                      | 1         | \$28,901.07           | 1.24%       | 0        |
|              | WORLD SAVINGS BANK                           | 2         | \$40,054.12           | 1.72%       | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1         | \$38,054.73           | 1.64%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$29,754.34           | 1.28%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1         | \$36,511.28           | 1.57%       | 0        |
|              | Unavailable                                  | 6         | \$132,043.16          | 5.71%       | 0        |
| <b>Total</b> |  | <b>90</b> | <b>\$2,324,895.66</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31416YKJ6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$107,227.86          | 5.6%        | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 1         | \$60,462.10           | 3.16%       | 0        |
|              | COLUMBIA HOME LOANS, LLC                     | 1         | \$138,693.85          | 7.24%       | 0        |
|              | FIRST FEDERAL SAVINGS BANK                   | 1         | \$92,908.33           | 4.85%       | 0        |
|              | FREMONT BANK                                 | 1         | \$97,221.81           | 5.08%       | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK             | 2         | \$147,309.95          | 7.69%       | 0        |
|              | NWA FEDERAL CREDIT UNION                     | 1         | \$115,339.24          | 6.02%       | 0        |
|              | WORLD SAVINGS BANK                           | 4         | \$508,544.39          | 26.56%      | 0        |
|              | Unavailable                                  | 5         | \$647,071.85          | 33.8%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,914,779.38</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31416YKK3    | ADVANTAGE BANK                               | 1         | \$31,109.36           | 1.91%       | 0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$23,702.66           | 1.46%       | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1         | \$30,336.94           | 1.86%       | 0        |
|              | ASHORE FUNDING, INC                          | 2         | \$57,798.35           | 3.55%       | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC              | 2         | \$52,698.99           | 3.24%       | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY               | 1         | \$15,140.22           | 0.93%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | EXTRACO MORTGAGE   | 1         | \$10,977.51           | 0.67%       | 0        |
|              | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                        | 1         | \$30,223.81           | 1.86%       | 0        |
|              | FIRST NATIONAL BANK  | 1         | \$16,747.30           | 1.03%       | 0        |
|              | FIRSTBANK PUERTO<br>RICO   | 1         | \$18,660.46           | 1.15%       | 0        |
|              | HANCOCK MORTGAGE<br>COMPANY  | 1         | \$29,434.68           | 1.81%       | 0        |
|              | HOME FINANCING<br>CENTER INC.                                      | 1         | \$20,177.13           | 1.24%       | 0        |
|              | IRWIN UNION BANK<br>AND TRUST COMPANY                              | 1         | \$13,404.28           | 0.82%       | 0        |
|              | MEMBERS MORTGAGE<br>SERVICES, LLC                                  | 1         | \$24,443.70           | 1.5%        | 0        |
|              | MURRAY FINANCIAL<br>ASSOCIATES INC.                                | 1         | \$2,853.56            | 0.18%       | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                                  | 2         | \$40,517.58           | 2.49%       | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 2         | \$44,673.35           | 2.74%       | 0        |
|              | NATIONWIDE HOME<br>MORTGAGE COMPANY                                | 1         | \$5,574.17            | 0.34%       | 0        |
|              | NORTH FORK BANK  | 1         | \$16,878.97           | 1.04%       | 0        |
|              | ORNL FEDERAL CREDIT<br>UNION                                       | 1         | \$29,363.30           | 1.8%        | 0        |
|              | PAVILION MORTGAGE<br>COMPANY                                       | 1         | \$18,205.65           | 1.12%       | 0        |
|              | S&T BANK   | 2         | \$68,552.88           | 4.21%       | 0        |
|              | SKY FINANCIAL GROUP  | 3         | \$121,131.77          | 7.44%       | 0        |
|              | STANDARD BANK AND<br>TRUST COMPANY                                 | 1         | \$52,591.53           | 3.23%       | 0        |
|              | STERLING SAVINGS<br>BANK   | 1         | \$47,933.07           | 2.94%       | 0        |
|              | TAUNTON FEDERAL<br>CREDIT UNION                                    | 1         | \$25,702.76           | 1.58%       | 0        |
|              | TOWNE MORTGAGE<br>COMPANY  | 1         | \$41,553.35           | 2.55%       | 0        |
|              | WOOD COUNTY<br>NATIONAL BANK                                       | 1         | \$13,170.56           | 0.81%       | 0        |
|              | WORLD SAVINGS BANK   | 7         | \$252,866.49          | 15.54%      | 0        |
|              | Unavailable  | 15        | \$471,211.62          | 28.96%      | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$1,627,636.00</b> | <b>100%</b> | <b>0</b> |
| 31416YKL1    | ABACUS FEDERAL<br>SAVINGS BANK                                     | 1         | \$70,346.29           | 2%          | 0        |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | BANK OF AMERICA NA                          | 1         | \$40,076.00           | 1.14%       | 0        |
|              | BANK OF MISSISSIPPI                         | 1         | \$39,975.27           | 1.14%       | 0        |
|              | CHASE HOME FINANCE, LLC                     | 1         | \$77,010.70           | 2.19%       | 0        |
|              | CROWN BANK FSB                              | 1         | \$39,258.64           | 1.12%       | 0        |
|              | EQUITY FINANCIAL GROUP                      | 1         | \$32,234.98           | 0.92%       | 0        |
|              | FAA EMPLOYEES CREDIT UNION                  | 1         | \$44,319.92           | 1.26%       | 0        |
|              | GMAC MORTGAGE, LLC                          | 2         | \$153,403.50          | 4.36%       | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK            | 1         | \$46,216.63           | 1.31%       | 0        |
|              | ROCKLAND TRUST COMPANY                      | 1         | \$38,769.17           | 1.1%        | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1         | \$11,045.73           | 0.31%       | 0        |
|              | WORLD SAVINGS BANK                          | 15        | \$772,468.91          | 21.97%      | 0        |
|              | Unavailable                                 | 46        | \$2,150,230.71        | 61.18%      | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$3,515,356.45</b> | <b>100%</b> | <b>0</b> |
| 31416YKM9    | BANCO SANTANDER PUERTO RICO                 | 1         | \$79,333.38           | 2.89%       | 0        |
|              | BANK FIRST NATIONAL                         | 1         | \$20,176.83           | 0.73%       | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3         | \$250,932.10          | 9.13%       | 0        |
|              | FANNIE MAE                                  | 1         | \$62,944.28           | 2.29%       | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION            | 1         | \$56,269.94           | 2.05%       | 0        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL             | 1         | \$57,248.08           | 2.08%       | 0        |
|              | KINECTA FEDERAL CREDIT UNION                | 1         | \$71,309.61           | 2.6%        | 0        |
|              | WORLD SAVINGS BANK                          | 5         | \$315,507.65          | 11.48%      | 0        |
|              | Unavailable                                 | 32        | \$1,834,036.10        | 66.75%      | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$2,747,757.97</b> | <b>100%</b> | <b>0</b> |
| 31417AS26    | ALASKA USA FEDERAL CREDIT UNION             | 2         | \$310,524.00          | 1.45%       | 0        |
|              | ALPINE BANK & TRUST CO.                     | 1         | \$172,700.00          | 0.81%       | 0        |
|              | ANCHORBANK FSB                              | 1         | \$121,200.00          | 0.57%       | 0        |
|              | ASSOCIATED BANK, NA                         | 1         | \$266,032.97          | 1.24%       | 0        |
|              | BANCORPSOUTH BANK                           | 2         | \$608,200.00          | 2.84%       | 0        |
|              | BANK OF HAWAII                              | 2         | \$539,500.00          | 2.52%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | BLACKHAWK BANK                                    | 2 | \$470,000.00   | 2.19% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                     | 2 | \$427,300.00   | 1.99% | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 2 | \$333,996.47   | 1.56% | 0 |
|  | CENTRAL PACIFIC HOME LOANS                        | 2 | \$605,555.20   | 2.82% | 0 |
|  | COBALT MORTGAGE, INC.                             | 2 | \$711,500.00   | 3.32% | 0 |
|  | CONTINENTAL HOME LOANS INC.                       | 1 | \$248,500.00   | 1.16% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$201,000.00   | 0.94% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$748,975.60   | 3.49% | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION               | 1 | \$157,300.00   | 0.73% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$156,000.00   | 0.73% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$306,500.00   | 1.43% | 0 |
|  | FIRST INTERSTATE BANK                             | 1 | \$137,290.00   | 0.64% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$215,000.00   | 1%    | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 2 | \$474,728.00   | 2.21% | 0 |
|  | FIRST PLACE BANK                                  | 2 | \$295,425.00   | 1.38% | 0 |
|  | FREMONT BANK                                      | 2 | \$719,700.00   | 3.36% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 2 | \$384,144.00   | 1.79% | 0 |
|  | GATEWAY BUSINESS BANK                             | 1 | \$107,300.00   | 0.5%  | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$345,800.00   | 1.61% | 0 |
|  | GUARANTEED RATE, INC.                             | 2 | \$578,500.00   | 2.7%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                    | 1 | \$128,434.46   | 0.6%  | 0 |
|  | HEARTLAND BANK                                    | 1 | \$252,200.00   | 1.18% | 0 |
|  | HOME LOAN CENTER, INC.                            | 3 | \$1,054,100.00 | 4.92% | 0 |
|  |   | 1 | \$225,700.00   | 1.05% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO |   |                |       |   |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$394,000.00   | 1.84% | 0 |
|  | MAGNA BANK                                      | 1 | \$209,000.00   | 0.97% | 0 |
|  | MARINE BANK                                     | 1 | \$129,471.10   | 0.6%  | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                   | 1 | \$168,000.00   | 0.78% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$158,000.00   | 0.74% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                   | 1 | \$256,700.00   | 1.2%  | 0 |
|  | METLIFE BANK, NA                                | 1 | \$197,539.52   | 0.92% | 0 |
|  | MID-ISLAND MORTGAGE CORP.                       | 1 | \$312,000.00   | 1.46% | 0 |
|  | MIDFLORIDA CREDIT UNION                         | 1 | \$149,000.00   | 0.7%  | 0 |
|  | MISSION FEDERAL CREDIT UNION                    | 1 | \$363,000.00   | 1.69% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1 | \$100,000.00   | 0.47% | 0 |
|  | NCB, FSB  | 1 | \$180,000.00   | 0.84% | 0 |
|  | PAWTUCKET CREDIT UNION                          | 1 | \$189,000.00   | 0.88% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION           | 5 | \$1,314,400.00 | 6.13% | 0 |
|  | RABOBANK, N.A.                                  | 1 | \$290,000.00   | 1.35% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.               | 1 | \$350,700.00   | 1.64% | 0 |
|  | S&T BANK  | 1 | \$208,947.20   | 0.97% | 0 |
|  | SAFE CREDIT UNION                               | 2 | \$392,000.00   | 1.83% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1 | \$133,500.00   | 0.62% | 0 |
|  | ST. MARYS BANK                                  | 1 | \$226,000.00   | 1.05% | 0 |
|  | STATE BANK OF THE LAKES                         | 1 | \$200,000.00   | 0.93% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 1 | \$129,200.00   | 0.6%  | 0 |
|  | TALMER BANK & TRUST                             | 1 | \$240,000.00   | 1.12% | 0 |
|  | TRAVERSE CITY STATE BANK                        | 1 | \$121,100.00   | 0.56% | 0 |



|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1         | \$312,163.09           | 1.46%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1         | \$231,000.00           | 1.08%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$243,303.94           | 1.13%       | 0        |
|              | Unavailable                                  | 13        | \$2,935,758.35         | 13.71%      | 0        |
| <b>Total</b> |  | <b>92</b> | <b>\$21,436,888.90</b> | <b>100%</b> | <b>0</b> |
| 31417AS34    | Unavailable                                  | 81        | \$22,001,648.75        | 100%        | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$22,001,648.75</b> | <b>100%</b> | <b>0</b> |
| 31417AS42    | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2         | \$407,349.55           | 18.21%      | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.            | 1         | \$171,109.25           | 7.65%       | 0        |
|              | Unavailable                                  | 5         | \$1,658,876.82         | 74.14%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,237,335.62</b>  | <b>100%</b> | <b>0</b> |
| 31417AS59    | PNC BANK, N.A.                               | 1         | \$407,590.56           | 13.41%      | 0        |
|              | WELLS FARGO BANK, N.A.                       | 3         | \$932,333.43           | 30.67%      | 0        |
|              | Unavailable                                  | 6         | \$1,699,559.53         | 55.92%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,039,483.52</b>  | <b>100%</b> | <b>0</b> |
| 31417AS67    | AURORA BANK FSB                              | 1         | \$268,929.35           | 9.67%       | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1         | \$227,075.28           | 8.16%       | 0        |
|              | FIRST NATIONAL BANK OF TRENTON               | 1         | \$194,661.90           | 7%          | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 6         | \$1,183,517.78         | 42.54%      | 0        |
|              | Unavailable                                  | 3         | \$907,672.70           | 32.63%      | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,781,857.01</b>  | <b>100%</b> | <b>0</b> |
| 31417AS75    | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$309,000.00           | 3.96%       | 0        |
|              | ASSOCIATED BANK, NA                          | 1         | \$187,768.83           | 2.41%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 1         | \$159,200.00           | 2.04%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | BRIDGEWATER CREDIT UNION                                     | 1         | \$318,647.99          | 4.08%       | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$255,000.00          | 3.27%       | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                               | 1         | \$120,280.00          | 1.54%       | 0        |
|              | FIRST PLACE BANK   | 1         | \$207,000.00          | 2.65%       | 0        |
|              | HOME FINANCING CENTER INC.                                   | 2         | \$463,000.00          | 5.93%       | 0        |
|              | METLIFE BANK, NA   | 1         | \$163,135.46          | 2.09%       | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                          | 1         | \$301,000.00          | 3.86%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 3         | \$632,638.38          | 8.11%       | 0        |
|              | NEWTOWN SAVINGS BANK   | 1         | \$281,300.00          | 3.6%        | 0        |
|              | OLD SECOND NATIONAL BANK                                     | 2         | \$330,400.00          | 4.23%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 3         | \$869,800.00          | 11.14%      | 0        |
|              | ROCKLAND TRUST COMPANY                                       | 1         | \$271,800.00          | 3.48%       | 0        |
|              | TALMER BANK & TRUST  | 1         | \$121,000.00          | 1.55%       | 0        |
|              | UMPQUA BANK  | 1         | \$237,000.00          | 3.04%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1         | \$146,200.00          | 1.87%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                          | 4         | \$1,083,000.00        | 13.88%      | 0        |
|              | Unavailable  | 6         | \$1,347,524.24        | 17.27%      | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,804,694.90</b> | <b>100%</b> | <b>0</b> |
| 31417AS83    | ALLIED MORTGAGE GROUP, INC.                                  | 1         | \$106,000.00          | 1.96%       | 0        |
|              | AURORA FINANCIAL GROUP INC.                                  | 1         | \$218,600.00          | 4.04%       | 0        |
|              | CASHCALL, INC.   | 1         | \$189,300.00          | 3.5%        | 0        |
|              | CENTRAL MORTGAGE COMPANY                                     | 1         | \$105,300.00          | 1.94%       | 0        |
|              | COBALT MORTGAGE, INC.  | 1         | \$192,900.00          | 3.56%       | 0        |
|              |  | 1         | \$217,000.00          | 4.01%       | 0        |

|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  |           |                       |             |          |  |
|              | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2         | \$561,087.92          | 10.36%      | 0        |  |
|              | FIDELITY BANK<br>MORTGAGE                               | 1         | \$92,151.68           | 1.7%        | 0        |  |
|              | GUARDIAN MORTGAGE<br>COMPANY INC.                       | 1         | \$207,987.98          | 3.84%       | 0        |  |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY             | 3         | \$573,786.24          | 10.6%       | 0        |  |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 1         | \$293,000.00          | 5.41%       | 0        |  |
|              | PNC BANK, N.A.  | 1         | \$114,643.79          | 2.12%       | 0        |  |
|              | UMPQUA BANK   | 2         | \$328,575.00          | 6.07%       | 0        |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC          | 1         | \$387,417.05          | 7.15%       | 0        |  |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.               | 1         | \$323,000.00          | 5.96%       | 0        |  |
|              | Unavailable   | 7         | \$1,504,207.04        | 27.78%      | 0        |  |
| <b>Total</b> |   | <b>26</b> | <b>\$5,414,956.70</b> | <b>100%</b> | <b>0</b> |  |
|              |   |           |                       |             |          |  |
| 31417AS91    | WELLS FARGO BANK,<br>N.A.                               | 1         | \$377,760.53          | 5.42%       | 0        |  |
|              | Unavailable   | 26        | \$6,588,427.96        | 94.58%      | 0        |  |
| <b>Total</b> |   | <b>27</b> | <b>\$6,966,188.49</b> | <b>100%</b> | <b>0</b> |  |
|              |   |           |                       |             |          |  |
| 31417ASL4    | ADVANCIAL FEDERAL<br>CREDIT UNION                       | 1         | \$111,900.00          | 0.5%        | 0        |  |
|              | ALLIANCE BANK   | 1         | \$122,600.00          | 0.55%       | 0        |  |
|              | ALTAONE FEDERAL<br>CREDIT UNION                         | 1         | \$110,000.00          | 0.49%       | 0        |  |
|              | AMERICAN SAVINGS<br>BANK                                | 1         | \$120,000.00          | 0.54%       | 0        |  |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                        | 1         | \$114,000.00          | 0.51%       | 0        |  |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                     | 1         | \$121,500.00          | 0.54%       | 0        |  |
|              | ASSOCIATED BANK, NA                                     | 2         | \$243,302.67          | 1.08%       | 0        |  |
|              | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION             | 1         | \$115,000.00          | 0.51%       | 0        |  |
|              | BANCORPSOUTH BANK                                       | 5         | \$593,650.00          | 2.65%       | 0        |  |
|              | BANK OF THE WEST  | 1         | \$116,800.00          | 0.52%       | 0        |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BENEFICIAL MUTUAL SAVINGS BANK                    | 1  | \$116,600.00   | 0.52% | 0 |
|  | CAMBRIDGE SAVINGS BANK                            | 1  | \$110,000.00   | 0.49% | 0 |
|  | CARNEGIE MORTGAGE, LLC                            | 2  | \$248,800.00   | 1.11% | 0 |
|  | CARROLLTON BANK                                   | 1  | \$119,615.00   | 0.53% | 0 |
|  | CASHCALL, INC.                                    | 2  | \$231,000.00   | 1.03% | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 2  | \$233,100.00   | 1.04% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 2  | \$233,600.00   | 1.04% | 0 |
|  | COBALT MORTGAGE, INC.                             | 2  | \$239,000.00   | 1.07% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                      | 1  | \$115,000.00   | 0.51% | 0 |
|  | CORTRUST BANK                                     | 2  | \$225,584.18   | 1.01% | 0 |
|  | CU COMMUNITY, LLC                                 | 1  | \$115,200.00   | 0.51% | 0 |
|  | DFCU FINANCIAL                                    | 3  | \$345,850.00   | 1.54% | 0 |
|  | DORAL BANK  | 1  | \$109,642.34   | 0.49% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1  | \$124,000.00   | 0.55% | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 6  | \$701,920.00   | 3.13% | 0 |
|  | ESB FINANCIAL                                     | 1  | \$124,000.00   | 0.55% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$112,200.00   | 0.5%  | 0 |
|  | FAA CREDIT UNION                                  | 1  | \$120,800.00   | 0.54% | 0 |
|  | FIDELITY BANK MORTGAGE                            | 2  | \$229,500.00   | 1.02% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1  | \$110,000.00   | 0.49% | 0 |
|  | FIRST NATIONAL BANK OF CARMi                      | 1  | \$120,000.00   | 0.54% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                   | 1  | \$112,500.00   | 0.5%  | 0 |
|  | FIRST PLACE BANK                                  | 1  | \$124,000.00   | 0.55% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1  | \$123,500.00   | 0.55% | 0 |
|  | FORUM CREDIT UNION                                | 1  | \$118,310.93   | 0.53% | 0 |
|  | FREMONT BANK                                      | 10 | \$1,157,650.41 | 5.16% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 1  | \$114,750.00   | 0.51% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GMFS, LLC                                 | 2 | \$230,000.00 | 1.03% | 0 |
|  | GREAT WESTERN BANK                        | 2 | \$235,000.00 | 1.05% | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION          | 1 | \$123,100.00 | 0.55% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$116,800.00 | 0.52% | 0 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$110,000.00 | 0.49% | 0 |
|  | GUILD MORTGAGE COMPANY                    | 3 | \$337,147.74 | 1.5%  | 0 |
|  | HEARTLAND BANK                            | 2 | \$229,200.00 | 1.02% | 0 |
|  | HOME FINANCING CENTER INC.                | 2 | \$231,400.00 | 1.03% | 0 |
|  | HOME LOAN CENTER, INC.                    | 3 | \$358,300.00 | 1.6%  | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1 | \$119,000.00 | 0.53% | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$117,250.00 | 0.52% | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$116,303.50 | 0.52% | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$120,000.00 | 0.54% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 2 | \$242,400.00 | 1.08% | 0 |
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$110,000.00 | 0.49% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS          | 1 | \$116,000.00 | 0.52% | 0 |
|  | MISSOURI CREDIT UNION                     | 1 | \$123,200.00 | 0.55% | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$120,300.00 | 0.54% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2 | \$231,400.00 | 1.03% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$119,000.00 | 0.53% | 0 |
|  | NUMARK CREDIT UNION                       | 2 | \$239,500.00 | 1.07% | 0 |
|  | OPES ADVISORS, INC                        | 1 | \$113,727.52 | 0.51% | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION        | 1 | \$116,000.00 | 0.52% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$233,600.00 | 1.04% | 0 |
|  |   | 2 | \$227,086.19 | 1.01% | 0 |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | PLATINUM HOME MORTGAGE                               |            |                        |             |          |  |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1          | \$124,000.00           | 0.55%       | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 4          | \$466,603.00           | 2.08%       | 0        |  |
|              | REDWOOD CREDIT UNION                                 | 1          | \$113,000.00           | 0.5%        | 0        |  |
|              | ROBINS FEDERAL CREDIT UNION                          | 1          | \$115,529.00           | 0.52%       | 0        |  |
|              | SALAL CREDIT UNION                                   | 1          | \$122,950.00           | 0.55%       | 0        |  |
|              | SAVINGS BANK OF MENDOCINO COUNTY                     | 2          | \$225,200.00           | 1%          | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$110,345.14           | 0.49%       | 0        |  |
|              | ST. JAMES MORTGAGE CORPORATION                       | 1          | \$119,550.00           | 0.53%       | 0        |  |
|              | ST. MARYS BANK                                       | 1          | \$119,000.00           | 0.53%       | 0        |  |
|              | STANDARD MORTGAGE CORPORATION                        | 1          | \$116,000.00           | 0.52%       | 0        |  |
|              | STEARNS LENDING, INC.                                | 1          | \$122,600.00           | 0.55%       | 0        |  |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1          | \$112,500.00           | 0.5%        | 0        |  |
|              | SWBC MORTGAGE  | 3          | \$354,550.00           | 1.58%       | 0        |  |
|              | TALMER BANK & TRUST                                  | 1          | \$111,500.00           | 0.5%        | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 14         | \$1,553,280.28         | 6.93%       | 0        |  |
|              | THE PARK BANK  | 1          | \$111,250.00           | 0.5%        | 0        |  |
|              | UMPQUA BANK  | 5          | \$591,520.18           | 2.64%       | 0        |  |
|              | UNION CENTER NATIONAL BANK                           | 1          | \$113,000.00           | 0.5%        | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION                        | 2          | \$241,125.00           | 1.08%       | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1          | \$121,480.00           | 0.54%       | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                  | 1          | \$123,750.00           | 0.55%       | 0        |  |
|              | WOODLANDS NATIONAL BANK                              | 1          | \$124,000.00           | 0.55%       | 0        |  |
|              | Unavailable  | 43         | \$5,071,705.06         | 22.62%      | 0        |  |
| <b>Total</b> |  | <b>192</b> | <b>\$22,425,028.14</b> | <b>100%</b> | <b>0</b> |  |
| 31417ASM2    |  | 1          | \$160,000.00           | 0.49%       | 0        |  |

|  |   |    |                |       |   |  |
|--|---|----|----------------|-------|---|--|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                  |    |                |       |   |  |
|  | AMERICAN BANK & TRUST CO., INC.                               | 1  | \$168,000.00   | 0.52% | 0 |  |
|  | ASSOCIATED BANK, NA   | 1  | \$155,372.54   | 0.48% | 0 |  |
|  | BANCORPSOUTH BANK   | 1  | \$152,000.00   | 0.47% | 0 |  |
|  | BANK MUTUAL   | 1  | \$163,100.00   | 0.5%  | 0 |  |
|  | BANK OF THE CASCADES  | 1  | \$150,000.00   | 0.46% | 0 |  |
|  | BANK OF THE WEST  | 2  | \$322,663.23   | 0.99% | 0 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                | 1  | \$155,000.00   | 0.48% | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 1  | \$157,500.00   | 0.48% | 0 |  |
|  | CASHCALL, INC.  | 11 | \$1,746,090.47 | 5.38% | 0 |  |
|  | CBC FEDERAL CREDIT UNION                                      | 1  | \$174,000.00   | 0.54% | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                                      | 1  | \$156,000.00   | 0.48% | 0 |  |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1  | \$150,100.00   | 0.46% | 0 |  |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                            | 1  | \$156,800.00   | 0.48% | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 3  | \$468,050.00   | 1.44% | 0 |  |
|  | COASTHILLS FEDERAL CREDIT UNION                               | 1  | \$160,000.00   | 0.49% | 0 |  |
|  | COBALT MORTGAGE, INC.   | 2  | \$318,000.00   | 0.98% | 0 |  |
|  | COLE TAYLOR BANK  | 3  | \$494,000.00   | 1.52% | 0 |  |
|  | CORNERSTONE MORTGAGE INC.                                     | 1  | \$146,901.13   | 0.45% | 0 |  |
|  | DFCU FINANCIAL  | 1  | \$150,000.00   | 0.46% | 0 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$151,000.00   | 0.46% | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$318,800.00   | 0.98% | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                                 | 4  | \$642,946.00   | 1.98% | 0 |  |
|  | FIDELITY BANK MORTGAGE  | 5  | \$800,857.00   | 2.47% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                 | 2  | \$339,800.00   | 1.05% | 0 |  |

|  | LAKWOOD                                |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | FIRST INTERSTATE BANK                  | 1  | \$153,000.00   | 0.47% | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 1  | \$153,857.00   | 0.47% | 0 |  |
|  | FIRST NATIONAL BANK OF GILLETTE        | 2  | \$317,375.00   | 0.98% | 0 |  |
|  | FIRST NORTHERN CREDIT UNION            | 1  | \$153,500.00   | 0.47% | 0 |  |
|  | FIRST PLACE BANK                       | 3  | \$491,500.00   | 1.51% | 0 |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$170,000.00   | 0.52% | 0 |  |
|  | FIRSTBANK PUERTO RICO                  | 2  | \$310,000.00   | 0.95% | 0 |  |
|  | FORWARD FINANCIAL BANK SSB             | 1  | \$150,000.00   | 0.46% | 0 |  |
|  | FREMONT BANK                           | 11 | \$1,755,000.00 | 5.4%  | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 1  | \$170,250.00   | 0.52% | 0 |  |
|  | GMFS, LLC                              | 1  | \$169,350.00   | 0.52% | 0 |  |
|  | GTE FEDERAL CREDIT UNION               | 1  | \$158,857.50   | 0.49% | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 3  | \$483,250.00   | 1.49% | 0 |  |
|  | GUILD MORTGAGE COMPANY                 | 3  | \$494,590.23   | 1.52% | 0 |  |
|  | HOME FEDERAL SAVINGS BANK              | 2  | \$309,625.00   | 0.95% | 0 |  |
|  | HOME FINANCING CENTER INC.             | 2  | \$317,500.00   | 0.98% | 0 |  |
|  | HOME LOAN CENTER, INC.                 | 6  | \$943,500.00   | 2.9%  | 0 |  |
|  | HOME STATE BANK                        | 1  | \$169,100.00   | 0.52% | 0 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION     | 1  | \$154,000.00   | 0.47% | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE         | 1  | \$150,000.00   | 0.46% | 0 |  |
|  | JAMES B. NUTTER AND COMPANY            | 2  | \$321,350.00   | 0.99% | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION           | 2  | \$331,900.00   | 1.02% | 0 |  |
|  | MACHIAS SAVINGS BANK                   | 2  | \$314,500.00   | 0.97% | 0 |  |
|  | MAGNA BANK                             | 1  | \$164,750.00   | 0.51% | 0 |  |
|  | MAVERICK FUNDING CORP.                 | 1  | \$164,500.00   | 0.51% | 0 |  |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION       | 1  | \$169,000.00   | 0.52% | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY    | 1  | \$170,500.00   | 0.52% | 0 |
|  | NCB, FSB                                       | 2  | \$325,500.00   | 1%    | 0 |
|  | NUMERICA CREDIT<br>UNION                       | 1  | \$153,000.00   | 0.47% | 0 |
|  | OLD FORT BANKING<br>COMPANY                    | 1  | \$150,000.00   | 0.46% | 0 |
|  | OPES ADVISORS, INC                             | 4  | \$665,000.00   | 2.05% | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                | 1  | \$157,000.00   | 0.48% | 0 |
|  | PATELCO CREDIT UNION                           | 1  | \$171,500.00   | 0.53% | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 2  | \$319,241.94   | 0.98% | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 9  | \$1,460,900.00 | 4.5%  | 0 |
|  | PLATINUM HOME<br>MORTGAGE                      | 1  | \$166,604.36   | 0.51% | 0 |
|  | REDWOOD CREDIT<br>UNION                        | 1  | \$173,000.00   | 0.53% | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                  | 1  | \$174,000.00   | 0.54% | 0 |
|  | RIVER VALLEY BANK                              | 1  | \$158,000.00   | 0.49% | 0 |
|  | ROYAL CREDIT UNION                             | 1  | \$173,000.00   | 0.53% | 0 |
|  | RPM MORTGAGE, INC.                             | 3  | \$494,000.00   | 1.52% | 0 |
|  | STATE BANK OF<br>LINCOLN                       | 1  | \$164,000.00   | 0.5%  | 0 |
|  | STOCKMAN BANK OF<br>MONTANA                    | 1  | \$156,100.00   | 0.48% | 0 |
|  | SWBC MORTGAGE                                  | 2  | \$336,500.00   | 1.04% | 0 |
|  | TALMER BANK & TRUST                            | 1  | \$169,000.00   | 0.52% | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION         | 12 | \$1,819,896.86 | 5.6%  | 0 |
|  | THE CITIZENS BANKING<br>COMPANY                | 1  | \$151,000.00   | 0.46% | 0 |
|  | TWINSTAR CREDIT<br>UNION                       | 3  | \$474,294.88   | 1.46% | 0 |
|  | UMPQUA BANK                                    | 2  | \$331,500.00   | 1.02% | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 1  | \$167,250.00   | 0.51% | 0 |
|  | USALLIANCE FEDERAL<br>CREDIT UNION             | 1  | \$165,000.00   | 0.51% | 0 |
|  |  | 1  | \$153,000.00   | 0.47% | 0 |

|              |                                     |            |                        |             |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|--|
|              | VALLEY NATIONAL BANK                |            |                        |             |          |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3          | \$472,700.00           | 1.46%       | 0        |  |
|              | WALLIS STATE BANK                   | 1          | \$150,000.00           | 0.46%       | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1          | \$154,097.82           | 0.47%       | 0        |  |
|              | Unavailable                         | 38         | \$6,111,452.67         | 18.87%      | 0        |  |
| <b>Total</b> |                                     | <b>203</b> | <b>\$32,484,273.63</b> | <b>100%</b> | <b>0</b> |  |
| 31417ASN0    | SUNTRUST MORTGAGE INC.              | 1          | \$162,686.64           | 4.29%       | 0        |  |
|              | Unavailable                         | 14         | \$3,633,706.60         | 95.71%      | 0        |  |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$3,796,393.24</b>  | <b>100%</b> | <b>0</b> |  |
| 31417ASP5    | ALPINE BANK & TRUST CO.             | 1          | \$96,008.24            | 1.84%       | 0        |  |
|              | BANCORPSOUTH BANK                   | 1          | \$98,500.00            | 1.89%       | 0        |  |
|              | CENTRAL MORTGAGE COMPANY            | 1          | \$97,858.86            | 1.88%       | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY      | 1          | \$100,500.00           | 1.93%       | 0        |  |
|              | DURANT BANK AND TRUST COMPANY       | 1          | \$99,000.00            | 1.9%        | 0        |  |
|              | FIDELITY BANK MORTGAGE              | 1          | \$108,321.48           | 2.08%       | 0        |  |
|              | FIRST COMMUNITY CREDIT UNION        | 1          | \$91,152.88            | 1.75%       | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 1          | \$94,000.00            | 1.8%        | 0        |  |
|              | FIRST MORTGAGE CORPORATION          | 1          | \$85,750.00            | 1.65%       | 0        |  |
|              | FREEDOM MORTGAGE CORP.              | 1          | \$103,500.00           | 1.99%       | 0        |  |
|              | FREMONT BANK                        | 5          | \$461,134.61           | 8.85%       | 0        |  |
|              | FULTON BANK, NATIONAL ASSOCIATION   | 1          | \$96,000.00            | 1.84%       | 0        |  |
|              | GUARDIAN MORTGAGE COMPANY INC.      | 2          | \$210,000.00           | 4.03%       | 0        |  |
|              | GUILD MORTGAGE COMPANY              | 2          | \$192,000.00           | 3.69%       | 0        |  |
|              | HEARTLAND BANK                      | 2          | \$174,250.00           | 3.35%       | 0        |  |
|              | HOME LOAN CENTER, INC.              | 2          | \$173,400.00           | 3.33%       | 0        |  |
|              | INTERNATIONAL BANK                  | 1          | \$60,444.93            | 1.16%       | 0        |  |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | OF COMMERCE  |           |                       |             |          |  |
|              | JAMES B. NUTTER AND COMPANY  | 1         | \$103,000.00          | 1.98%       | 0        |  |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$96,000.00           | 1.84%       | 0        |  |
|              | PANHANDLE STATE BANK   | 1         | \$86,250.00           | 1.66%       | 0        |  |
|              | PHH MORTGAGE CORPORATION   | 1         | \$87,323.79           | 1.68%       | 0        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 1         | \$90,000.00           | 1.73%       | 0        |  |
|              | POPULAR MORTGAGE, INC.   | 1         | \$92,379.92           | 1.77%       | 0        |  |
|              | RABOBANK, N.A.   | 1         | \$86,250.00           | 1.66%       | 0        |  |
|              | RPM MORTGAGE, INC.   | 1         | \$92,000.00           | 1.77%       | 0        |  |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$99,218.56           | 1.9%        | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 1         | \$91,416.46           | 1.75%       | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                  | 1         | \$100,237.00          | 1.92%       | 0        |  |
|              | Unavailable  | 19        | \$1,843,346.24        | 35.38%      | 0        |  |
| <b>Total</b> |  | <b>55</b> | <b>\$5,209,242.97</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 31417ASQ3    | ASSOCIATED BANK, NA  | 1         | \$113,550.80          | 3.59%       | 0        |  |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$114,597.43          | 3.63%       | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                                    | 1         | \$112,600.00          | 3.56%       | 0        |  |
|              | CORNERSTONE MORTGAGE INC.  | 1         | \$112,000.00          | 3.55%       | 0        |  |
|              | FIDELITY BANK MORTGAGE   | 1         | \$122,500.00          | 3.88%       | 0        |  |
|              | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$109,571.01          | 3.47%       | 0        |  |
|              | FIRST NATIONAL BANK OF DEERWOOD                                      | 1         | \$113,800.00          | 3.6%        | 0        |  |
|              | GUARDIAN MORTGAGE COMPANY INC.                                       | 1         | \$114,400.00          | 3.62%       | 0        |  |
|              | LAKE FOREST BANK & TRUST   | 2         | \$238,267.14          | 7.54%       | 0        |  |

|              |                                       |           |                       |             |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$118,540.69          | 3.75%       | 0        |
|              | RBS CITIZENS, NA                      | 1         | \$119,548.63          | 3.78%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION      | 2         | \$206,387.49          | 6.53%       | 0        |
|              | THE FIRST NATIONAL BANK               | 1         | \$114,750.00          | 3.63%       | 0        |
|              | VILLAGE MORTGAGE COMPANY              | 1         | \$119,532.01          | 3.78%       | 0        |
|              | Unavailable                           | 13        | \$1,328,739.68        | 42.09%      | 0        |
| <b>Total</b> |                                       | <b>29</b> | <b>\$3,158,784.88</b> | <b>100%</b> | <b>0</b> |
|              |                                       |           |                       |             |          |
| 31417ASR1    | CASHCALL, INC.                        | 1         | \$138,700.00          | 5.72%       | 0        |
|              | DURANT BANK AND TRUST COMPANY         | 2         | \$289,500.00          | 11.94%      | 0        |
|              | GUILD MORTGAGE COMPANY                | 1         | \$128,000.00          | 5.28%       | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.   | 1         | \$132,000.00          | 5.44%       | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1         | \$138,750.00          | 5.72%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$136,500.00          | 5.63%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 2         | \$273,000.00          | 11.26%      | 0        |
|              | POPULAR MORTGAGE, INC.                | 1         | \$143,300.00          | 5.91%       | 0        |
|              | SCOTIABANK OF PUERTO RICO             | 1         | \$132,000.00          | 5.44%       | 0        |
|              | TALMER BANK & TRUST                   | 1         | \$126,000.00          | 5.2%        | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION      | 1         | \$124,944.63          | 5.15%       | 0        |
|              | VALLEY BANK AND TRUST COMPANY         | 1         | \$143,600.00          | 5.92%       | 0        |
|              | Unavailable                           | 4         | \$518,920.21          | 21.39%      | 0        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$2,425,214.84</b> | <b>100%</b> | <b>0</b> |
|              |                                       |           |                       |             |          |
| 31417ASS9    | ALASKA USA FEDERAL CREDIT UNION       | 2         | \$329,000.00          | 10.75%      | 0        |
|              | CASHCALL, INC.                        | 3         | \$464,000.00          | 15.16%      | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 2         | \$302,702.52          | 9.89%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 1         | \$166,500.00          | 5.44%       | 0        |
|              | FIDELITY HOMESTEAD<br>SAVINGS BANK                      | 1         | \$150,600.00          | 4.92%       | 0        |
|              | MID-ISLAND MORTGAGE<br>CORP.                            | 1         | \$153,500.00          | 5.02%       | 0        |
|              | POPULAR MORTGAGE,<br>INC.                               | 1         | \$150,610.33          | 4.92%       | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                       | 1         | \$152,000.00          | 4.97%       | 0        |
|              | SUN WEST MORTGAGE<br>COMPANY INC.                       | 1         | \$171,000.00          | 5.59%       | 0        |
|              | SWBC MORTGAGE   | 1         | \$148,815.73          | 4.86%       | 0        |
|              | Unavailable   | 6         | \$871,481.84          | 28.48%      | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,060,210.42</b> | <b>100%</b> | <b>0</b> |
| 31417AST7    | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS          | 1         | \$76,875.00           | 0.74%       | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                     | 2         | \$103,126.00          | 1%          | 0        |
|              | ASSOCIATED BANK, NA                                     | 1         | \$32,869.96           | 0.32%       | 0        |
|              | BANCORPSOUTH BANK                                       | 1         | \$75,300.00           | 0.73%       | 0        |
|              | BANK OF WASHINGTON                                      | 1         | \$32,630.00           | 0.32%       | 0        |
|              | CARROLLTON BANK   | 1         | \$24,000.00           | 0.23%       | 0        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                         | 1         | \$55,906.54           | 0.54%       | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                             | 1         | \$42,579.81           | 0.41%       | 0        |
|              | CITIZENS FINANCIAL<br>BANK                              | 1         | \$60,000.00           | 0.58%       | 0        |
|              | COASTHILLS FEDERAL<br>CREDIT UNION                      | 1         | \$80,000.00           | 0.77%       | 0        |
|              | COBALT MORTGAGE,<br>INC.                                | 1         | \$41,250.00           | 0.4%        | 0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 1         | \$63,000.00           | 0.61%       | 0        |
|              | DURANT BANK AND<br>TRUST COMPANY                        | 6         | \$383,053.17          | 3.7%        | 0        |
|              | EASTWOOD BANK   | 1         | \$46,000.00           | 0.44%       | 0        |
|              | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1         | \$52,500.00           | 0.51%       | 0        |
|              | FARMERS BANK &<br>TRUST, N.A.                           | 1         | \$74,000.00           | 0.72%       | 0        |
|              | FIDELITY BANK<br>MORTGAGE                               | 2         | \$97,956.00           | 0.95%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | FIRST BANK                                | 1 | \$26,000.00  | 0.25% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$49,410.00  | 0.48% | 0 |
|  | FIRST CITIZENS BANK NA                    | 3 | \$140,100.00 | 1.35% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 5 | \$265,437.25 | 2.57% | 0 |
|  | FIRST MORTGAGE CORPORATION                | 2 | \$151,000.00 | 1.46% | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY            | 1 | \$51,000.00  | 0.49% | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$30,000.00  | 0.29% | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 2 | \$123,154.84 | 1.19% | 0 |
|  | FREMONT BANK                              | 5 | \$368,402.34 | 3.56% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 1 | \$56,000.00  | 0.54% | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$68,400.00  | 0.66% | 0 |
|  | GECU                                      | 1 | \$35,435.66  | 0.34% | 0 |
|  | GREAT SOUTHERN SAVINGS BANK               | 1 | \$81,200.00  | 0.79% | 0 |
|  | GREAT WESTERN BANK                        | 2 | \$127,200.00 | 1.23% | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION  | 1 | \$20,400.00  | 0.2%  | 0 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$58,100.00  | 0.56% | 0 |
|  | GUILD MORTGAGE COMPANY                    | 8 | \$421,348.00 | 4.07% | 0 |
|  | HEARTLAND BANK                            | 1 | \$65,000.00  | 0.63% | 0 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$47,820.32  | 0.46% | 0 |
|  | HOME FINANCING CENTER INC.                | 2 | \$90,728.83  | 0.88% | 0 |
|  | HOME LOAN CENTER, INC.                    | 5 | \$364,400.00 | 3.52% | 0 |
|  | HOMEWISE, INC.                            | 1 | \$70,000.00  | 0.68% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2 | \$56,776.14  | 0.55% | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$56,000.00  | 0.54% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                | 1 | \$60,859.24  | 0.59% | 0 |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$35,000.00  | 0.34% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$60,000.00  | 0.58% | 0 |
| MIDWEST COMMUNITY BANK                                 | 1 | \$80,475.00  | 0.78% | 0 |
| MORTGAGE CENTER, LLC                                   | 1 | \$30,750.00  | 0.3%  | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC                          | 1 | \$81,500.00  | 0.79% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 2 | \$107,769.09 | 1.04% | 0 |
| NAVY FEDERAL CREDIT UNION                              | 1 | \$40,410.00  | 0.39% | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 1 | \$36,000.00  | 0.35% | 0 |
| PANHANDLE STATE BANK                                   | 1 | \$75,000.00  | 0.73% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1 | \$75,000.00  | 0.73% | 0 |
| PLATINUM HOME MORTGAGE                                 | 3 | \$203,239.72 | 1.97% | 0 |
| POPULAR MORTGAGE, INC.                                 | 5 | \$264,294.70 | 2.56% | 0 |
| PRIMEWEST MORTGAGE CORPORATION                         | 4 | \$250,250.00 | 2.42% | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                      | 2 | \$58,500.00  | 0.57% | 0 |
| RABOBANK, N.A.   | 1 | \$59,500.00  | 0.58% | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$60,000.00  | 0.58% | 0 |
| ROBINS FEDERAL CREDIT UNION                            | 1 | \$76,500.00  | 0.74% | 0 |
| RPM MORTGAGE, INC.                                     | 1 | \$82,000.00  | 0.79% | 0 |
| SABINE STATE BANK AND TRUST COMPANY                    | 2 | \$93,839.56  | 0.91% | 0 |
| SCOTIABANK OF PUERTO RICO                              | 2 | \$114,101.32 | 1.1%  | 0 |
| SHELL FEDERAL CREDIT UNION                             | 1 | \$58,400.00  | 0.56% | 0 |
| STATE BANK OF SOUTHERN UTAH                            | 1 | \$75,770.00  | 0.73% | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK                 | 1 | \$73,000.00  | 0.71% | 0 |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | YARDS BANK<br>MORTGAGE COMPANY                  |            |                        |             |          |  |
|              | SWBC MORTGAGE                                   | 2          | \$126,800.00           | 1.23%       | 0        |  |
|              | TALMER BANK & TRUST                             | 2          | \$102,750.00           | 0.99%       | 0        |  |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION          | 2          | \$147,811.85           | 1.43%       | 0        |  |
|              | THREE RIVERS FEDERAL<br>CREDIT UNION            | 1          | \$52,293.13            | 0.51%       | 0        |  |
|              | UMPQUA BANK                                     | 1          | \$63,400.00            | 0.61%       | 0        |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC  | 1          | \$70,000.00            | 0.68%       | 0        |  |
|              | W.R. STARKEY<br>MORTGAGE, LLP                   | 3          | \$150,808.00           | 1.46%       | 0        |  |
|              | WALLIS STATE BANK                               | 2          | \$134,250.00           | 1.3%        | 0        |  |
|              | WELLS FARGO BANK,<br>N.A.                       | 1          | \$76,606.39            | 0.74%       | 0        |  |
|              | WEST GATE BANK                                  | 1          | \$84,000.00            | 0.81%       | 0        |  |
|              | WESTBURY BANK                                   | 1          | \$60,000.00            | 0.58%       | 0        |  |
|              | WESTSTAR MORTGAGE<br>CORPORATION                | 1          | \$41,900.00            | 0.41%       | 0        |  |
|              | Unavailable                                     | 49         | \$2,915,690.13         | 28.15%      | 0        |  |
| <b>Total</b> |   | <b>178</b> | <b>\$10,342,827.99</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                        |             |          |  |
| 31417ASU4    | BANCO SANTANDER<br>PUERTO RICO                  | 1          | \$90,344.88            | 4.04%       | 0        |  |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1          | \$108,000.00           | 4.83%       | 0        |  |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1          | \$93,256.00            | 4.17%       | 0        |  |
|              | FREMONT BANK                                    | 1          | \$90,655.97            | 4.06%       | 0        |  |
|              | GUARDIAN MORTGAGE<br>COMPANY INC.               | 1          | \$106,392.02           | 4.76%       | 0        |  |
|              | HOME LOAN CENTER,<br>INC.                       | 1          | \$88,000.00            | 3.94%       | 0        |  |
|              | HOME STATE BANK                                 | 1          | \$106,400.00           | 4.76%       | 0        |  |
|              | INTERNATIONAL BANK<br>OF COMMERCE               | 4          | \$227,540.28           | 10.18%      | 0        |  |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1          | \$83,396.62            | 3.73%       | 0        |  |
|              | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION       | 1          | \$94,500.00            | 4.23%       | 0        |  |
|              | MORGAN STANLEY<br>PRIVATE BANK,                 | 1          | \$92,698.46            | 4.15%       | 0        |  |



|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | NATIONAL ASSOCIATION                      |           |                       |             |          |  |
|              | MORTGAGE SOLUTIONS OF CO, LLC             | 1         | \$109,000.00          | 4.88%       | 0        |  |
|              | MOUNTAIN WEST FINANCIAL, INC.             | 1         | \$87,500.00           | 3.91%       | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION            | 1         | \$85,500.00           | 3.82%       | 0        |  |
|              | SWBC MORTGAGE                             | 1         | \$104,925.00          | 4.69%       | 0        |  |
|              | Unavailable                               | 9         | \$667,331.64          | 29.85%      | 0        |  |
| <b>Total</b> |   | <b>27</b> | <b>\$2,235,440.87</b> | <b>100%</b> | <b>0</b> |  |
| 31417ASV2    | ALLIANCE BANK                             | 1         | \$24,800.00           | 0.71%       | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION          | 1         | \$21,843.00           | 0.63%       | 0        |  |
|              | DELMAR FINANCIAL COMPANY                  | 1         | \$45,375.00           | 1.3%        | 0        |  |
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$80,500.00           | 2.31%       | 0        |  |
|              | EVERBANK                                  | 2         | \$126,197.37          | 3.62%       | 0        |  |
|              | FIRST COMMUNITY CREDIT UNION              | 1         | \$30,724.00           | 0.88%       | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1         | \$31,125.00           | 0.89%       | 0        |  |
|              | FIRST NATIONAL BANK OF WATERLOO           | 1         | \$72,800.00           | 2.09%       | 0        |  |
|              | FIRST PLACE BANK                          | 1         | \$24,792.10           | 0.71%       | 0        |  |
|              | FULTON BANK, NATIONAL ASSOCIATION         | 1         | \$26,000.00           | 0.75%       | 0        |  |
|              | GMAC MORTGAGE, LLC                        | 4         | \$206,769.53          | 5.94%       | 0        |  |
|              | HOME FINANCING CENTER INC.                | 1         | \$52,500.00           | 1.51%       | 0        |  |
|              | HOME LOAN CENTER, INC.                    | 1         | \$75,000.00           | 2.15%       | 0        |  |
|              | INTERNATIONAL BANK OF COMMERCE            | 11        | \$329,617.44          | 9.47%       | 0        |  |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$72,883.03           | 2.09%       | 0        |  |
|              | MOUNTAIN WEST FINANCIAL, INC.             | 1         | \$65,753.08           | 1.89%       | 0        |  |
|              | NATIONAL BANK OF OHIO                     | 1         | \$26,000.00           | 0.75%       | 0        |  |
|              | NAVY FEDERAL CREDIT UNION                 | 2         | \$46,494.99           | 1.34%       | 0        |  |
|              | PENTAGON FEDERAL CREDIT UNION             | 1         | \$16,758.21           | 0.48%       | 0        |  |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | POPULAR MORTGAGE, INC.                               | 1         | \$69,901.23           | 2.01%       | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 2         | \$115,500.00          | 3.32%       | 0        |
|              | RBS CITIZENS, NA                                     | 1         | \$43,220.93           | 1.24%       | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 3         | \$148,169.83          | 4.26%       | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$36,400.00           | 1.05%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 1         | \$40,397.14           | 1.16%       | 0        |
|              | WATERSTONE MORTGAGE CORP.                            | 1         | \$21,000.00           | 0.6%        | 0        |
|              | WELLS FARGO BANK, N.A.                               | 1         | \$37,996.85           | 1.09%       | 0        |
|              | Unavailable  | 39        | \$1,592,905.70        | 45.76%      | 0        |
| <b>Total</b> |  | <b>84</b> | <b>\$3,481,424.43</b> | <b>100%</b> | <b>0</b> |
| 31417ASW0    | HSBC MORTGAGE CORPORATION (USA)                      | 1         | \$49,907.09           | 2.87%       | 0        |
|              | KINECTA FEDERAL CREDIT UNION                         | 2         | \$771,607.40          | 44.39%      | 0        |
|              | STANFORD FEDERAL CREDIT UNION                        | 1         | \$492,382.56          | 28.33%      | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1         | \$238,081.99          | 13.7%       | 0        |
|              | Unavailable  | 1         | \$186,276.58          | 10.71%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,738,255.62</b> | <b>100%</b> | <b>0</b> |
| 31417ASX8    | BANK OF AMERICA, N.A.                                | 1         | \$311,681.01          | 10.78%      | 0        |
|              | E*TRADE BANK   | 1         | \$507,176.15          | 17.53%      | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                       | 2         | \$1,001,617.79        | 34.63%      | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1         | \$373,599.97          | 12.92%      | 0        |
|              | Unavailable  | 2         | \$698,403.55          | 24.14%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,892,478.47</b> | <b>100%</b> | <b>0</b> |
| 31417ASY6    | HSBC BANK USA, NATIONAL ASSOCIATION                  | 1         | \$530,409.53          | 23.68%      | 0        |
|              | STANFORD FEDERAL CREDIT UNION                        | 2         | \$1,292,619.80        | 57.7%       | 0        |
|              | Unavailable  | 1         | \$417,188.03          | 18.62%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$2,240,217.36</b> | <b>100%</b> | <b>0</b> |

|           |  |  |   |                |       |   |  |
|-----------|--|--|---|----------------|-------|---|--|
| 31417ASZ3 |  | ALASKA USA FEDERAL CREDIT UNION                        | 1 | \$202,000.00   | 0.82% | 0 |  |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION                     | 1 | \$153,250.00   | 0.62% | 0 |  |
|           |  | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 1 | \$288,333.96   | 1.18% | 0 |  |
|           |  | AMERICAN SAVINGS BANK, F.S.B.                          | 1 | \$446,000.00   | 1.82% | 0 |  |
|           |  | ANCHORBANK FSB   | 3 | \$681,742.42   | 2.78% | 0 |  |
|           |  | ASSOCIATED BANK, NA                                    | 5 | \$1,059,508.94 | 4.32% | 0 |  |
|           |  | BANCORPSOUTH BANK                                      | 1 | \$160,500.00   | 0.65% | 0 |  |
|           |  | BANK MUTUAL  | 2 | \$601,196.40   | 2.45% | 0 |  |
|           |  | BANK OF HAWAII   | 1 | \$596,000.00   | 2.43% | 0 |  |
|           |  | BANK OF SPRINGFIELD                                    | 1 | \$184,960.00   | 0.75% | 0 |  |
|           |  | BARKSDALE FEDERAL CREDIT UNION                         | 2 | \$349,808.34   | 1.43% | 0 |  |
|           |  | BAXTER CREDIT UNION                                    | 1 | \$296,250.00   | 1.21% | 0 |  |
|           |  | BLACKHAWK BANK   | 2 | \$603,407.78   | 2.46% | 0 |  |
|           |  | CASHCALL, INC.   | 1 | \$338,000.00   | 1.38% | 0 |  |
|           |  | COBALT MORTGAGE, INC.                                  | 1 | \$221,100.00   | 0.9%  | 0 |  |
|           |  | COLUMBIA CREDIT UNION                                  | 2 | \$380,050.00   | 1.55% | 0 |  |
|           |  | FIDELITY BANK MORTGAGE                                 | 1 | \$229,600.00   | 0.94% | 0 |  |
|           |  | FIRST CITIZENS BANK NA                                 | 1 | \$160,500.00   | 0.65% | 0 |  |
|           |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$169,000.00   | 0.69% | 0 |  |
|           |  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$378,500.00   | 1.54% | 0 |  |
|           |  | FIRST INTERSTATE BANK                                  | 3 | \$694,750.00   | 2.83% | 0 |  |
|           |  | FIRST PLACE BANK                                       | 3 | \$635,248.49   | 2.59% | 0 |  |
|           |  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$560,800.00   | 2.29% | 0 |  |
|           |  | FREMONT BANK   | 1 | \$227,000.00   | 0.93% | 0 |  |
|           |  | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$271,000.00   | 1.11% | 0 |  |
|           |  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$397,500.00   | 1.62% | 0 |  |
|           |  | GREENWOOD CREDIT UNION                                 | 1 | \$197,600.00   | 0.81% | 0 |  |

|  |                                       |   |                |       |   |
|--|---------------------------------------|---|----------------|-------|---|
|  | GTE FEDERAL CREDIT UNION              | 1 | \$310,000.00   | 1.26% | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$162,250.00   | 0.66% | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 2 | \$513,841.85   | 2.1%  | 0 |
|  | HOMEWISE, INC.                        | 1 | \$209,900.00   | 0.86% | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$174,200.00   | 0.71% | 0 |
|  | INVESTORS BANK                        | 1 | \$280,000.00   | 1.14% | 0 |
|  | LAKE FOREST BANK & TRUST              | 4 | \$1,434,000.00 | 5.85% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$309,000.00   | 1.26% | 0 |
|  | LEADER BANK, N.A.                     | 1 | \$213,500.00   | 0.87% | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$179,500.00   | 0.73% | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 3 | \$689,210.00   | 2.81% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$327,500.00   | 1.34% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$279,000.00   | 1.14% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$327,500.00   | 1.34% | 0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$473,250.00   | 1.93% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$151,000.00   | 0.62% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$440,616.00   | 1.8%  | 0 |
|  | NEW PENN FINANCIAL, LLC               | 1 | \$216,886.50   | 0.88% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$163,685.00   | 0.67% | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$335,700.00   | 1.37% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$334,700.00   | 1.36% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$531,500.00   | 2.17% | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$238,000.00   | 0.97% | 0 |
|  | ST. MARYS BANK                        | 1 | \$206,650.00   | 0.84% | 0 |
|  | STANFORD FEDERAL CREDIT UNION         | 1 | \$250,000.00   | 1.02% | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | TLC COMMUNITY CREDIT UNION                   | 1         | \$194,500.00           | 0.79%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1         | \$190,750.00           | 0.78%       | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1         | \$197,800.00           | 0.81%       | 0        |
|              | UNITED BANK & TRUST                          | 1         | \$190,550.00           | 0.78%       | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 1         | \$271,000.00           | 1.11%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1         | \$358,150.00           | 1.46%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3         | \$931,859.93           | 3.8%        | 0        |
|              | WASHINGTON TRUST BANK                        | 1         | \$220,588.75           | 0.9%        | 0        |
|              | WAUKESHA STATE BANK                          | 1         | \$308,650.00           | 1.26%       | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1         | \$256,500.00           | 1.05%       | 0        |
|              | Unavailable                                  | 8         | \$2,166,801.00         | 8.81%       | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$24,522,145.36</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 31417AT25    | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$380,000.00           | 0.75%       | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$259,000.00           | 0.51%       | 0        |
|              | ADVANTAGE BANK                               | 1         | \$133,240.83           | 0.26%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$110,000.00           | 0.22%       | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1         | \$269,247.16           | 0.53%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$266,500.00           | 0.53%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$405,400.00           | 0.8%        | 0        |
|              | AMERICAN BANK                                | 1         | \$131,000.00           | 0.26%       | 0        |
|              | AMERICAN BANK OF THE NORTH                   | 1         | \$119,000.00           | 0.24%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2         | \$285,000.00           | 0.56%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1         | \$295,170.05           | 0.58%       | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$156,000.00           | 0.31%       | 0        |
|              |  | 1         | \$108,000.00           | 0.21%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | AMERIFIRST FINANCIAL CORPORATION                |   |              |       |   |
|  | ANCHORBANK FSB                                  | 2 | \$305,400.00 | 0.61% | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 1 | \$120,650.00 | 0.24% | 0 |
|  | ASSOCIATED BANK, NA                             | 3 | \$509,972.72 | 1.01% | 0 |
|  | BANK OF HAWAII                                  | 1 | \$174,000.00 | 0.34% | 0 |
|  | BANK OF STANLY                                  | 2 | \$343,100.00 | 0.68% | 0 |
|  | BANK OF WASHINGTON                              | 2 | \$266,000.00 | 0.53% | 0 |
|  | BAXTER CREDIT UNION                             | 1 | \$390,000.00 | 0.77% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$111,000.00 | 0.22% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$498,700.00 | 0.99% | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1 | \$245,276.68 | 0.49% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$161,000.00 | 0.32% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$285,000.00 | 0.56% | 0 |
|  | CARROLLTON BANK                                 | 1 | \$227,126.00 | 0.45% | 0 |
|  | CENTRAL BANK                                    | 1 | \$105,600.00 | 0.21% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$353,723.51 | 0.7%  | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$140,000.00 | 0.28% | 0 |
|  | CHARLES RIVER BANK                              | 1 | \$117,900.00 | 0.23% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$261,500.00 | 0.52% | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1 | \$138,000.00 | 0.27% | 0 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$121,800.00 | 0.24% | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1 | \$240,000.00 | 0.48% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$365,000.00 | 0.72% | 0 |
|  | COMMUNITY STATE BANK                            | 2 | \$254,019.44 | 0.5%  | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$178,650.00 | 0.35% | 0 |
|  | CORTRUST BANK                                   | 1 | \$224,300.00 | 0.44% | 0 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$131,500.00 | 0.26% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | COVENTRY CREDIT UNION  | 1 | \$184,400.00   | 0.37% | 0 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$125,000.00   | 0.25% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                       | 1 | \$378,000.00   | 0.75% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3 | \$683,550.00   | 1.35% | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$253,000.00   | 0.5%  | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$222,000.00   | 0.44% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1 | \$510,000.00   | 1.01% | 0 |
|  | FARMERS BANK & TRUST, N.A.   | 2 | \$811,000.00   | 1.61% | 0 |
|  | FIDELITY BANK MORTGAGE   | 2 | \$563,500.00   | 1.12% | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$202,900.00   | 0.4%  | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3 | \$670,100.00   | 1.33% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$177,600.00   | 0.35% | 0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$121,261.25   | 0.24% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$208,000.00   | 0.41% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$184,000.00   | 0.36% | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$618,530.00   | 1.23% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1 | \$99,500.00    | 0.2%  | 0 |
|  | FIRST NATIONAL BANK OF CARMi   | 1 | \$176,376.00   | 0.35% | 0 |
|  | FIRST PLACE BANK   | 9 | \$1,795,635.00 | 3.56% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4 | \$1,133,050.00 | 2.24% | 0 |
|  | FORUM CREDIT UNION   | 1 | \$404,000.00   | 0.8%  | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 7 | \$1,605,539.00 | 3.18% | 0 |

|  |                                       |   |                |       |   |
|--|---------------------------------------|---|----------------|-------|---|
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$103,000.00   | 0.2%  | 0 |
|  | GECU                                  | 2 | \$275,100.00   | 0.55% | 0 |
|  | GREAT MIDWEST BANK SSB                | 1 | \$153,500.00   | 0.3%  | 0 |
|  | GREAT WESTERN BANK                    | 4 | \$618,575.00   | 1.23% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$132,000.00   | 0.26% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$111,750.00   | 0.22% | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$111,000.00   | 0.22% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$168,400.00   | 0.33% | 0 |
|  | INVESTORS BANK                        | 2 | \$816,000.00   | 1.62% | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$400,000.00   | 0.79% | 0 |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$220,600.00   | 0.44% | 0 |
|  | LEADER BANK, N.A.                     | 5 | \$1,507,750.00 | 2.99% | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2 | \$315,223.21   | 0.62% | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 3 | \$651,400.00   | 1.29% | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 2 | \$761,000.00   | 1.51% | 0 |
|  | MAGNA BANK                            | 1 | \$135,000.00   | 0.27% | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$306,400.00   | 0.61% | 0 |
|  | MARBLEHEAD BANK                       | 1 | \$133,629.49   | 0.26% | 0 |
|  | MERCANTILE BANK                       | 1 | \$336,000.00   | 0.67% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$133,300.00   | 0.26% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$277,500.00   | 0.55% | 0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$518,200.00   | 1.03% | 0 |
|  | MIDWESTONE BANK                       | 1 | \$79,000.00    | 0.16% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$204,000.00   | 0.4%  | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$139,500.00   | 0.28% | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$224,000.00   | 0.44% | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$178,000.00   | 0.35% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MORTGAGE CLEARING CORPORATION                          | 1 | \$292,200.00 | 0.58% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                         | 1 | \$135,000.00 | 0.27% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 4 | \$510,900.00 | 1.01% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 1 | \$181,000.00 | 0.36% | 0 |
|  | NEWTOWN SAVINGS BANK                                   | 1 | \$228,000.00 | 0.45% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                          | 1 | \$152,300.00 | 0.3%  | 0 |
|  | OAK BANK   | 1 | \$137,361.23 | 0.27% | 0 |
|  | OCEANFIRST BANK  | 1 | \$336,000.00 | 0.67% | 0 |
|  | ORRSTOWN BANK  | 1 | \$145,000.00 | 0.29% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                         | 1 | \$104,000.00 | 0.21% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                          | 1 | \$320,000.00 | 0.63% | 0 |
|  | PATELCO CREDIT UNION                                   | 1 | \$415,000.00 | 0.82% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                          | 3 | \$879,415.06 | 1.74% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                     | 1 | \$173,800.00 | 0.34% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 4 | \$713,450.00 | 1.41% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                          | 1 | \$260,191.00 | 0.52% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                            | 2 | \$476,850.00 | 0.94% | 0 |
|  | RABOBANK, N.A.   | 1 | \$199,454.70 | 0.4%  | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$241,205.00 | 0.48% | 0 |
|  | RED CANOE CREDIT UNION                                 | 1 | \$101,400.00 | 0.2%  | 0 |
|  | ROYAL CREDIT UNION                                     | 4 | \$782,236.98 | 1.55% | 0 |
|  | S&T BANK   | 1 | \$142,400.00 | 0.28% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1 | \$506,000.00 | 1%    | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION              | 1 | \$202,500.00 | 0.4%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION       | 1          | \$245,600.00           | 0.49%       | 0        |
|              | STATE BANK OF<br>LINCOLN                       | 1          | \$120,000.00           | 0.24%       | 0        |
|              | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 1          | \$560,010.05           | 1.11%       | 0        |
|              | SUMMIT CREDIT UNION                            | 3          | \$528,000.00           | 1.05%       | 0        |
|              | SUTTON BANK                                    | 1          | \$97,000.00            | 0.19%       | 0        |
|              | TEXAS BANK                                     | 1          | \$99,000.00            | 0.2%        | 0        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION         | 2          | \$441,276.43           | 0.87%       | 0        |
|              | THE FIRST NATIONAL<br>BANK OF DENNISON         | 1          | \$160,000.00           | 0.32%       | 0        |
|              | THE GOLDEN 1 CREDIT<br>UNION                   | 1          | \$126,400.00           | 0.25%       | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION                 | 1          | \$104,000.00           | 0.21%       | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION                  | 2          | \$372,000.00           | 0.74%       | 0        |
|              | TRAVIS CREDIT UNION                            | 1          | \$150,000.00           | 0.3%        | 0        |
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION     | 1          | \$182,400.00           | 0.36%       | 0        |
|              | UMPQUA BANK                                    | 1          | \$233,500.00           | 0.46%       | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 1          | \$168,500.00           | 0.33%       | 0        |
|              | UNIVEST BANK AND<br>TRUST CO.                  | 1          | \$134,000.00           | 0.27%       | 0        |
|              | WESTBURY BANK                                  | 1          | \$128,000.00           | 0.25%       | 0        |
|              | WESTCONSIN CREDIT<br>UNION                     | 1          | \$204,070.00           | 0.4%        | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.              | 3          | \$666,700.00           | 1.32%       | 0        |
|              | XCEL FEDERAL CREDIT<br>UNION                   | 1          | \$465,000.00           | 0.92%       | 0        |
|              | Unavailable                                    | 35         | \$8,327,945.20         | 16.53%      | 0        |
| <b>Total</b> |  | <b>235</b> | <b>\$50,472,610.99</b> | <b>100%</b> | <b>0</b> |
| 31417AT33    | ASSOCIATED BANK, NA                            | 1          | \$223,780.07           | 1.11%       | 0        |
|              | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION    | 1          | \$365,000.00           | 1.82%       | 0        |
|              | BANCORPSOUTH BANK                              | 1          | \$170,104.00           | 0.85%       | 0        |
|              | BERKSHIRE COUNTY<br>SAVINGS BANK               | 1          | \$125,000.00           | 0.62%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | BOEING EMPLOYEES CREDIT UNION           | 6 | \$1,268,856.50 | 6.31% | 0 |
|  | BRIDGEWATER CREDIT UNION                | 1 | \$318,500.00   | 1.59% | 0 |
|  | CAMBRIDGE SAVINGS BANK                  | 1 | \$223,400.00   | 1.11% | 0 |
|  | CARNEGIE MORTGAGE, LLC                  | 1 | \$220,000.00   | 1.09% | 0 |
|  | CBC FEDERAL CREDIT UNION                | 1 | \$276,000.00   | 1.37% | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 2 | \$246,400.00   | 1.23% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$119,460.00   | 0.59% | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$123,600.00   | 0.62% | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2 | \$429,500.00   | 2.14% | 0 |
|  | CORNERSTONE MORTGAGE INC.               | 1 | \$90,500.00    | 0.45% | 0 |
|  | EASTWOOD BANK                           | 1 | \$172,000.00   | 0.86% | 0 |
|  | FIDELITY BANK MORTGAGE                  | 1 | \$234,000.00   | 1.16% | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$165,861.69   | 0.83% | 0 |
|  | FIRST INTERSTATE BANK                   | 1 | \$253,680.00   | 1.26% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 1 | \$162,960.00   | 0.81% | 0 |
|  | FREMONT BANK                            | 4 | \$1,098,743.86 | 5.47% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION       | 1 | \$175,000.00   | 0.87% | 0 |
|  | GECU                                    | 1 | \$124,222.00   | 0.62% | 0 |
|  | GESA CREDIT UNION                       | 1 | \$128,000.00   | 0.64% | 0 |
|  | GMFS, LLC                               | 2 | \$377,400.00   | 1.88% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION           | 1 | \$128,000.00   | 0.64% | 0 |
|  | GUARDIAN CREDIT UNION                   | 1 | \$126,000.00   | 0.63% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 1 | \$183,350.00   | 0.91% | 0 |
|  | GUILD MORTGAGE COMPANY                  | 1 | \$320,000.00   | 1.59% | 0 |
|  | HIWAY FEDERAL CREDIT UNION              | 1 | \$123,983.27   | 0.62% | 0 |
|  |   | 1 | \$289,000.00   | 1.44% | 0 |

|              |   |           |                        |             |          |  |
|--------------|---|-----------|------------------------|-------------|----------|--|
|              | HUDSON HERITAGE<br>FEDERAL CREDIT UNION                         |           |                        |             |          |  |
|              | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION              | 1         | \$318,772.02           | 1.59%       | 0        |  |
|              | LANDMARK CREDIT<br>UNION  | 1         | \$134,400.00           | 0.67%       | 0        |  |
|              | LOCKHEED FEDERAL<br>CREDIT UNION                                | 10        | \$2,560,274.84         | 12.74%      | 0        |  |
|              | MAGNA BANK  | 1         | \$171,200.00           | 0.85%       | 0        |  |
|              | MAX CREDIT UNION  | 1         | \$146,000.00           | 0.73%       | 0        |  |
|              | OCEANFIRST BANK   | 1         | \$144,000.00           | 0.72%       | 0        |  |
|              | PATELCO CREDIT UNION  | 1         | \$328,500.00           | 1.63%       | 0        |  |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                        | 1         | \$184,050.00           | 0.92%       | 0        |  |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 2         | \$675,300.00           | 3.36%       | 0        |  |
|              | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1         | \$234,500.00           | 1.17%       | 0        |  |
|              | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                            | 2         | \$580,407.44           | 2.89%       | 0        |  |
|              | SCOTIABANK OF<br>PUERTO RICO                                    | 1         | \$99,966.27            | 0.5%        | 0        |  |
|              | ST. JAMES MORTGAGE<br>CORPORATION                               | 3         | \$421,350.00           | 2.1%        | 0        |  |
|              | ST. MARYS BANK  | 1         | \$135,000.00           | 0.67%       | 0        |  |
|              | THE BANK OF MAINE   | 1         | \$240,000.00           | 1.19%       | 0        |  |
|              | UNITUS COMMUNITY<br>CREDIT UNION                                | 2         | \$237,200.00           | 1.18%       | 0        |  |
|              | USALLIANCE FEDERAL<br>CREDIT UNION                              | 1         | \$305,000.00           | 1.52%       | 0        |  |
|              | VIRGINIA CREDIT<br>UNION, INC.                                  | 1         | \$122,100.00           | 0.61%       | 0        |  |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                       | 1         | \$308,000.00           | 1.53%       | 0        |  |
|              | Unavailable   | 20        | \$4,484,581.64         | 22.3%       | 0        |  |
| <b>Total</b> |   | <b>94</b> | <b>\$20,092,903.60</b> | <b>100%</b> | <b>0</b> |  |
| 31417AT41    | AMERICA FIRST<br>FEDERAL CREDIT UNION                           | 1         | \$116,100.00           | 4.88%       | 0        |  |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                       | 3         | \$581,797.68           | 24.47%      | 0        |  |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION           | 1         | \$223,816.33          | 9.42%       | 0        |
|              | MISSION FEDERAL<br>CREDIT UNION                      | 2         | \$310,420.90          | 13.06%      | 0        |
|              | NORTHWEST FEDERAL<br>CREDIT UNION                    | 2         | \$393,900.00          | 16.57%      | 0        |
|              | POPULAR MORTGAGE,<br>INC.                            | 2         | \$154,065.93          | 6.48%       | 0        |
|              | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION | 1         | \$150,000.00          | 6.31%       | 0        |
|              | SUNTRUST MORTGAGE<br>INC.                            | 1         | \$183,843.93          | 7.73%       | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                     | 1         | \$113,351.13          | 4.77%       | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION                        | 1         | \$149,877.01          | 6.31%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,377,172.91</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417AT58    | AMERICA FIRST<br>FEDERAL CREDIT UNION                | 2         | \$355,919.48          | 5.44%       | 0        |
|              | COMMODORE BANK                                       | 1         | \$146,600.00          | 2.24%       | 0        |
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.           | 1         | \$121,975.00          | 1.87%       | 0        |
|              | CREDIT UNION OF<br>SOUTHERN CALIFORNIA               | 2         | \$422,000.00          | 6.45%       | 0        |
|              | DUPACO COMMUNITY<br>CREDIT UNION                     | 1         | \$97,800.00           | 1.5%        | 0        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 1         | \$48,000.00           | 0.73%       | 0        |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION             | 3         | \$574,800.00          | 8.79%       | 0        |
|              | HOMESTREET BANK                                      | 1         | \$153,000.00          | 2.34%       | 0        |
|              | KINECTA FEDERAL<br>CREDIT UNION                      | 1         | \$109,418.35          | 1.67%       | 0        |
|              | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION           | 1         | \$170,000.00          | 2.6%        | 0        |
|              | MERIWEST MORTGAGE<br>COMPANY, LLC                    | 2         | \$500,000.00          | 7.65%       | 0        |
|              | MISSION FEDERAL<br>CREDIT UNION                      | 2         | \$667,000.00          | 10.2%       | 0        |
|              | NORTHWEST FEDERAL<br>CREDIT UNION                    | 1         | \$282,603.46          | 4.32%       | 0        |
|              | PREMIER AMERICA<br>CREDIT UNION                      | 2         | \$395,300.00          | 6.05%       | 0        |
|              |  | 1         | \$208,050.00          | 3.18%       | 0        |

|              |                                      |           |                       |             |          |  |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|--|
|              | PROVIDENT CREDIT UNION               |           |                       |             |          |  |
|              | QUORUM FEDERAL CREDIT UNION          | 1         | \$361,000.00          | 5.52%       | 0        |  |
|              | SALAL CREDIT UNION                   | 1         | \$387,765.00          | 5.93%       | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION        | 3         | \$705,100.00          | 10.78%      | 0        |  |
|              | TINKER FEDERAL CREDIT UNION          | 1         | \$115,800.00          | 1.77%       | 0        |  |
|              | TOWER FEDERAL CREDIT UNION           | 2         | \$470,292.91          | 7.19%       | 0        |  |
|              | Unavailable                          | 1         | \$245,800.00          | 3.78%       | 0        |  |
| <b>Total</b> |                                      | <b>31</b> | <b>\$6,538,224.20</b> | <b>100%</b> | <b>0</b> |  |
|              |                                      |           |                       |             |          |  |
| 31417AT66    | AMERICAHOMEKEY, INC                  | 8         | \$1,047,693.51        | 35.08%      | 0        |  |
|              | CASTLE & COOKE MORTGAGE, LLC         | 5         | \$586,115.03          | 19.62%      | 0        |  |
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 1         | \$110,936.33          | 3.71%       | 0        |  |
|              | ENT FEDERAL CREDIT UNION             | 1         | \$199,704.45          | 6.69%       | 0        |  |
|              | FARMERS BANK & TRUST, N.A.           | 1         | \$109,689.69          | 3.67%       | 0        |  |
|              | FIDELITY BANK MORTGAGE               | 1         | \$66,820.09           | 2.24%       | 0        |  |
|              | HOMEAMERICAN MORTGAGE CORPORATION    | 1         | \$214,118.21          | 7.17%       | 0        |  |
|              | HSBC BANK USA, NATIONAL ASSOCIATION  | 1         | \$308,719.50          | 10.34%      | 0        |  |
|              | INDEPENDENT BANK                     | 1         | \$85,602.20           | 2.87%       | 0        |  |
|              | Unavailable                          | 2         | \$257,381.11          | 8.61%       | 0        |  |
| <b>Total</b> |                                      | <b>22</b> | <b>\$2,986,780.12</b> | <b>100%</b> | <b>0</b> |  |
|              |                                      |           |                       |             |          |  |
| 31417AT74    | AURORA FINANCIAL GROUP INC.          | 2         | \$316,412.00          | 5.04%       | 0        |  |
|              | CENTENNIAL LENDING, LLC              | 1         | \$165,690.00          | 2.64%       | 0        |  |
|              | FIRST FEDERAL BANK OF THE MIDWEST    | 1         | \$62,404.40           | 0.99%       | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.       | 1         | \$259,065.00          | 4.13%       | 0        |  |
|              | FIRST PLACE BANK                     | 2         | \$221,417.00          | 3.53%       | 0        |  |
|              | HOME FINANCING CENTER INC.           | 3         | \$415,189.00          | 6.62%       | 0        |  |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | INDEPENDENT BANK                                       | 13        | \$759,370.00          | 12.11%      | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                    | 2         | \$121,342.00          | 1.93%       | 0        |
|              | LEADER ONE FINANCIAL CORPORATION                       | 1         | \$68,084.00           | 1.09%       | 0        |
|              | MAGNA BANK   | 1         | \$273,760.00          | 4.36%       | 0        |
|              | MORTGAGE CENTER, LLC                                   | 1         | \$55,555.00           | 0.89%       | 0        |
|              | MORTGAGE SECURITY, INC.                                | 1         | \$155,297.00          | 2.48%       | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                          | 2         | \$288,982.00          | 4.61%       | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                       | 1         | \$159,281.00          | 2.54%       | 0        |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2         | \$283,677.16          | 4.52%       | 0        |
|              | SAHARA MORTGAGE  | 1         | \$141,324.00          | 2.25%       | 0        |
|              | SOMERSET TRUST COMPANY                                 | 1         | \$91,000.00           | 1.45%       | 0        |
|              | UNITED BANK & TRUST                                    | 1         | \$43,859.00           | 0.7%        | 0        |
|              | UNIVERSITY BANK  | 1         | \$141,226.00          | 2.25%       | 0        |
|              | VANDYK MORTGAGE CORPORATION                            | 2         | \$360,096.38          | 5.74%       | 0        |
|              | Unavailable  | 11        | \$1,889,271.23        | 30.13%      | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$6,272,302.17</b> | <b>100%</b> | <b>0</b> |
| 31417AT82    | ADVANTAGE PLUS FEDERAL CREDIT UNION                    | 1         | \$105,154.69          | 4.51%       | 0        |
|              | AMERICAHOMEKEY, INC                                    | 3         | \$363,550.00          | 15.6%       | 0        |
|              | BANK OF STANLY   | 1         | \$63,955.30           | 2.75%       | 0        |
|              | FULTON BANK  | 1         | \$136,002.62          | 5.84%       | 0        |
|              | MORTGAGE SECURITY, INC.                                | 1         | \$410,000.00          | 17.6%       | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                          | 6         | \$645,090.02          | 27.69%      | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                       | 1         | \$101,420.00          | 4.35%       | 0        |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1         | \$282,648.00          | 12.13%      | 0        |
|              | Unavailable  | 3         | \$221,975.81          | 9.53%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,329,796.44</b> | <b>100%</b> | <b>0</b> |
| 31417AT90    |  | 3         | \$289,500.00          | 6.48%       | 0        |

|              |  |   |           |                       |             |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|--|
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |           |                       |             |          |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$283,000.00          | 6.34%       | 0        |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$295,960.00          | 6.63%       | 0        |  |
|              |  | BAY EQUITY, LLC                                 | 2         | \$196,700.00          | 4.41%       | 0        |  |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 7         | \$684,506.00          | 15.33%      | 0        |  |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$105,145.91          | 2.35%       | 0        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 21        | \$2,004,944.40        | 44.9%       | 0        |  |
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$100,000.00          | 2.24%       | 0        |  |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$104,000.00          | 2.33%       | 0        |  |
|              |  | Unavailable                                     | 4         | \$401,516.34          | 8.99%       | 0        |  |
| <b>Total</b> |  |   | <b>46</b> | <b>\$4,465,272.65</b> | <b>100%</b> | <b>0</b> |  |
|              |  |   |           |                       |             |          |  |
| 31417ATA7    |  | PENTAGON FEDERAL CREDIT UNION                   | 5         | \$1,245,827.43        | 100%        | 0        |  |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,245,827.43</b> | <b>100%</b> | <b>0</b> |  |
|              |  |   |           |                       |             |          |  |
| 31417ATC3    |  | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$285,892.85          | 5.94%       | 0        |  |
|              |  | CASTLE & COOKE MORTGAGE, LLC                    | 1         | \$121,600.00          | 2.53%       | 0        |  |
|              |  | FIDELITY BANK MORTGAGE                          | 4         | \$953,998.24          | 19.83%      | 0        |  |
|              |  | FIRST PLACE BANK                                | 1         | \$150,500.00          | 3.13%       | 0        |  |
|              |  | HOME FINANCING CENTER INC.                      | 1         | \$113,000.00          | 2.35%       | 0        |  |
|              |  | HOME LOAN CENTER, INC.                          | 1         | \$138,700.00          | 2.88%       | 0        |  |
|              |  | LAND /HOME FINANCIAL SERVICES, INC.             | 2         | \$476,100.00          | 9.9%        | 0        |  |
|              |  | LANDMARK CREDIT UNION                           | 1         | \$235,503.33          | 4.9%        | 0        |  |
|              |  | OLD SECOND NATIONAL BANK                        | 1         | \$159,650.00          | 3.32%       | 0        |  |
|              |  | PANHANDLE STATE BANK                            | 1         | \$161,700.00          | 3.36%       | 0        |  |
|              |  | PNC BANK, N.A.                                  | 1         | \$135,498.92          | 2.82%       | 0        |  |
|              |  | RBC BANK (USA)                                  | 1         | \$116,706.32          | 2.43%       | 0        |  |
|              |  | REAL ESTATE MORTGAGE NETWORK INC.               | 1         | \$155,200.00          | 3.23%       | 0        |  |
|              |  | UMPQUA BANK                                     | 2         | \$364,817.57          | 7.58%       | 0        |  |



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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.   | 2         | \$491,000.00          | 10.21%      | 0        |
|              | WELLS FARGO BANK,<br>N.A.                   | 1         | \$385,377.22          | 8.01%       | 0        |
|              | Unavailable                                 | 1         | \$365,000.00          | 7.58%       | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,810,244.45</b> | <b>100%</b> | <b>0</b> |
| 31417ATD1    | Unavailable                                 | 9         | \$2,214,700.85        | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,214,700.85</b> | <b>100%</b> | <b>0</b> |
| 31417ATE9    | Unavailable                                 | 8         | \$1,905,266.29        | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,905,266.29</b> | <b>100%</b> | <b>0</b> |
| 31417ATF6    | BANCO SANTANDER<br>PUERTO RICO              | 1         | \$99,548.76           | 3.81%       | 0        |
|              | BOKF, NATIONAL<br>ASSOCIATION               | 1         | \$92,580.67           | 3.55%       | 0        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC             | 1         | \$88,875.00           | 3.41%       | 0        |
|              | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1         | \$77,677.52           | 2.98%       | 0        |
|              | COBALT MORTGAGE,<br>INC.                    | 1         | \$99,088.84           | 3.8%        | 0        |
|              | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION   | 1         | \$94,903.14           | 3.64%       | 0        |
|              | GREAT WESTERN BANK                          | 2         | \$207,420.63          | 7.95%       | 0        |
|              | INTERNATIONAL BANK<br>OF COMMERCE           | 2         | \$114,881.02          | 4.4%        | 0        |
|              | OPES ADVISORS, INC                          | 1         | \$104,000.00          | 3.99%       | 0        |
|              | Unavailable                                 | 20        | \$1,630,677.26        | 62.47%      | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,609,652.84</b> | <b>100%</b> | <b>0</b> |
| 31417ATG4    | AMERICAHOMEKEY, INC                         | 1         | \$116,496.14          | 5.32%       | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION         | 1         | \$110,500.00          | 5.05%       | 0        |
|              | HOME SAVINGS AND<br>LOAN COMPANY            | 2         | \$198,240.51          | 9.06%       | 0        |
|              | INTERNATIONAL BANK<br>OF COMMERCE           | 1         | \$100,868.45          | 4.61%       | 0        |
|              | MIDWEST COMMUNITY<br>BANK                   | 1         | \$110,400.00          | 5.04%       | 0        |
|              | MONTICELLO BANKING<br>COMPANY               | 1         | \$120,861.21          | 5.52%       | 0        |
|              |   | 1         | \$124,000.00          | 5.66%       | 0        |

|              |  |   |           |                       |             |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|--|
|              |  | MORTGAGE MANAGEMENT CONSULTANTS INC                           |           |                       |             |          |  |
|              |  | REAL ESTATE MORTGAGE NETWORK INC.                             | 1         | \$112,315.00          | 5.13%       | 0        |  |
|              |  | SCOTIABANK OF PUERTO RICO                                     | 1         | \$112,111.18          | 5.12%       | 0        |  |
|              |  | Unavailable   | 10        | \$1,083,127.92        | 49.49%      | 0        |  |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,188,920.41</b> | <b>100%</b> | <b>0</b> |  |
| 31417ATH2    |  | BENEFICIAL MUTUAL SAVINGS BANK                                | 1         | \$144,000.00          | 5.68%       | 0        |  |
|              |  | CASTLE & COOKE MORTGAGE, LLC                                  | 1         | \$139,200.00          | 5.49%       | 0        |  |
|              |  | CHASE HOME FINANCE, LLC                                       | 1         | \$122,111.34          | 4.82%       | 0        |  |
|              |  | CMG MORTGAGE, INC   | 1         | \$140,838.27          | 5.56%       | 0        |  |
|              |  | COBALT MORTGAGE, INC.   | 1         | \$129,000.00          | 5.09%       | 0        |  |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$127,853.18          | 5.05%       | 0        |  |
|              |  | ENVOY MORTGAGE, LTD.  | 1         | \$126,167.03          | 4.98%       | 0        |  |
|              |  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION               | 1         | \$146,082.24          | 5.76%       | 0        |  |
|              |  | INTERNATIONAL BANK OF COMMERCE                                | 1         | \$118,656.71          | 4.68%       | 0        |  |
|              |  | PENTAGON FEDERAL CREDIT UNION                                 | 1         | \$124,756.53          | 4.92%       | 0        |  |
|              |  | SABINE STATE BANK AND TRUST COMPANY                           | 1         | \$135,089.53          | 5.33%       | 0        |  |
|              |  | UNION BANK, NATIONAL ASSOCIATION                              | 1         | \$126,721.35          | 5%          | 0        |  |
|              |  | Unavailable   | 8         | \$953,526.35          | 37.64%      | 0        |  |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,534,002.53</b> | <b>100%</b> | <b>0</b> |  |
| 31417ATJ8    |  | AFFILIATED MORTGAGE COMPANY                                   | 1         | \$60,000.00           | 1.87%       | 0        |  |
|              |  | CASTLE & COOKE MORTGAGE, LLC                                  | 1         | \$75,627.70           | 2.36%       | 0        |  |
|              |  | CENTENNIAL LENDING, LLC                                       | 1         | \$44,349.07           | 1.38%       | 0        |  |
|              |  |   | 2         | \$104,786.35          | 3.27%       | 0        |  |

|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION |           |                       |             |          |  |
|              | CMG MORTGAGE, INC                           | 1         | \$81,100.00           | 2.53%       | 0        |  |
|              | COBALT MORTGAGE,<br>INC.                    | 1         | \$64,000.00           | 2%          | 0        |  |
|              | COUNTRYPLACE<br>MORTGAGE, LTD               | 1         | \$68,288.00           | 2.13%       | 0        |  |
|              | DELMAR FINANCIAL<br>COMPANY                 | 2         | \$78,675.00           | 2.45%       | 0        |  |
|              | DENVER MORTGAGE<br>COMPANY, INC.            | 1         | \$84,000.00           | 2.62%       | 0        |  |
|              | FAIRWINDS CREDIT<br>UNION                   | 1         | \$26,237.84           | 0.82%       | 0        |  |
|              | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION   | 1         | \$56,700.00           | 1.77%       | 0        |  |
|              | FIRST INTERSTATE<br>BANK                    | 1         | \$70,500.00           | 2.2%        | 0        |  |
|              | FIRST PLACE BANK                            | 2         | \$90,548.67           | 2.82%       | 0        |  |
|              | GMFS, LLC                                   | 1         | \$81,000.00           | 2.53%       | 0        |  |
|              | GUARDIAN CREDIT<br>UNION                    | 1         | \$78,400.00           | 2.44%       | 0        |  |
|              | HOME LOAN CENTER,<br>INC.                   | 1         | \$68,000.00           | 2.12%       | 0        |  |
|              | INTERNATIONAL BANK<br>OF COMMERCE           | 3         | \$174,194.21          | 5.43%       | 0        |  |
|              | MOUNTAIN WEST<br>FINANCIAL, INC.            | 1         | \$65,250.00           | 2.03%       | 0        |  |
|              | NATIONAL BANK OF<br>OHIO                    | 1         | \$60,000.00           | 1.87%       | 0        |  |
|              | NAVY FEDERAL CREDIT<br>UNION                | 1         | \$80,510.00           | 2.51%       | 0        |  |
|              | OPES ADVISORS, INC                          | 2         | \$136,000.00          | 4.24%       | 0        |  |
|              | PRIMEWEST MORTGAGE<br>CORPORATION           | 1         | \$62,800.00           | 1.96%       | 0        |  |
|              | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.     | 1         | \$35,000.00           | 1.09%       | 0        |  |
|              | REGIONS BANK                                | 1         | \$84,405.49           | 2.63%       | 0        |  |
|              | SUN WEST MORTGAGE<br>COMPANY INC.           | 1         | \$82,697.00           | 2.58%       | 0        |  |
|              | THE FIRST NATIONAL<br>BANK                  | 1         | \$55,500.00           | 1.73%       | 0        |  |
|              | WESTSTAR MORTGAGE<br>CORPORATION            | 1         | \$63,680.00           | 1.99%       | 0        |  |
|              | Unavailable                                 | 19        | \$1,175,319.48        | 36.63%      | 0        |  |
| <b>Total</b> |   | <b>52</b> | <b>\$3,207,568.81</b> | <b>100%</b> | <b>0</b> |  |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 31417ATK5    | AMERIFIRST FINANCIAL CORPORATION          | 1         | \$176,801.97          | 8.8%        | 0        |
|              | CMG MORTGAGE, INC                         | 1         | \$162,454.64          | 8.09%       | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$141,311.85          | 7.04%       | 0        |
|              | Unavailable                               | 6         | \$1,528,007.53        | 76.07%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,008,575.99</b> | <b>100%</b> | <b>0</b> |
| 31417ATL3    | FARMERS BANK & TRUST, N.A.                | 1         | \$174,087.27          | 7.72%       | 0        |
|              | WELLS FARGO BANK, N.A.                    | 1         | \$408,162.72          | 18.11%      | 0        |
|              | Unavailable                               | 7         | \$1,671,713.53        | 74.17%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,253,963.52</b> | <b>100%</b> | <b>0</b> |
| 31417ATM1    | AMERICAHOMEKEY, INC                       | 1         | \$68,125.59           | 5.65%       | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION     | 1         | \$39,291.66           | 3.26%       | 0        |
|              | CITIMORTGAGE, INC.                        | 1         | \$45,696.61           | 3.79%       | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION       | 1         | \$37,572.00           | 3.11%       | 0        |
|              | INTERNATIONAL BANK OF COMMERCE            | 6         | \$386,096.11          | 32%         | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$100,171.25          | 8.3%        | 0        |
|              | Unavailable                               | 9         | \$529,769.19          | 43.89%      | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,206,722.41</b> | <b>100%</b> | <b>0</b> |
| 31417ATN9    | ALABAMA ONE CREDIT UNION                  | 1         | \$110,000.00          | 0.22%       | 0        |
|              | ALERUS FINANCIAL                          | 1         | \$111,000.00          | 0.22%       | 0        |
|              | AMEGY MORTGAGE                            | 4         | \$342,150.00          | 0.68%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 2         | \$184,000.00          | 0.36%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS  | 1         | \$99,000.00           | 0.2%        | 0        |
|              | AMERICAN BANK CENTER                      | 2         | \$116,600.00          | 0.23%       | 0        |
|              | AMERICAN BANK, N.A.                       | 1         | \$60,000.00           | 0.12%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 3         | \$538,689.00          | 1.07%       | 0        |
|              |   | 1         | \$88,750.00           | 0.18%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN NATIONAL BANK, TERRELL            |    |                |       |   |
|  | ANCHORBANK FSB                             | 32 | \$3,629,200.00 | 7.2%  | 0 |
|  | ARIZONA STATE CREDIT UNION                 | 1  | \$133,400.00   | 0.26% | 0 |
|  | ASSOCIATED BANK, NA                        | 8  | \$1,117,834.14 | 2.22% | 0 |
|  | BANK OF AMERICAN FORK                      | 1  | \$191,000.00   | 0.38% | 0 |
|  | BANK OF SPRINGFIELD                        | 8  | \$643,154.76   | 1.28% | 0 |
|  | BANK OF STANLY                             | 1  | \$161,600.00   | 0.32% | 0 |
|  | BANK OF WASHINGTON                         | 2  | \$153,650.00   | 0.3%  | 0 |
|  | BAXTER CREDIT UNION                        | 3  | \$368,600.00   | 0.73% | 0 |
|  | BELLCO CREDIT UNION                        | 5  | \$542,200.00   | 1.07% | 0 |
|  | BETTER BANKS                               | 1  | \$95,628.11    | 0.19% | 0 |
|  | BLACKHAWK BANK                             | 1  | \$72,000.00    | 0.14% | 0 |
|  | BUSEY BANK                                 | 5  | \$519,309.55   | 1.03% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 4  | \$580,900.00   | 1.15% | 0 |
|  | CARROLLTON BANK                            | 2  | \$199,100.00   | 0.39% | 0 |
|  | CASHCALL, INC.                             | 9  | \$2,636,000.00 | 5.23% | 0 |
|  | CBC FEDERAL CREDIT UNION                   | 2  | \$334,000.00   | 0.66% | 0 |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$260,000.00   | 0.52% | 0 |
|  | CENTRAL BANK ILLINOIS                      | 2  | \$128,000.00   | 0.25% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 1  | \$141,000.00   | 0.28% | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 5  | \$675,375.33   | 1.34% | 0 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$110,445.75   | 0.22% | 0 |
|  | CENTRAL STATE BANK                         | 1  | \$63,200.00    | 0.13% | 0 |
|  | CHEMICAL BANK                              | 1  | \$128,500.00   | 0.25% | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$89,574.18    | 0.18% | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$49,501.56    | 0.1%  | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$50,000.00    | 0.1%  | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$75,000.00    | 0.15% | 0 |
|  | COBALT MORTGAGE, INC.                      | 1  | \$225,000.00   | 0.45% | 0 |
|  | COLONIAL SAVINGS FA                        | 1  | \$174,500.00   | 0.35% | 0 |
|  |  | 1  | \$73,905.00    | 0.15% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS                           |   |              |       |   |
|  | CONNECTICUT RIVER<br>BANK                                       | 1 | \$167,300.00 | 0.33% | 0 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                        | 1 | \$85,700.00  | 0.17% | 0 |
|  | CREDIT UNION OF<br>SOUTHERN CALIFORNIA                          | 1 | \$190,000.00 | 0.38% | 0 |
|  | CREDIT UNION WEST   | 1 | \$72,800.00  | 0.14% | 0 |
|  | CUSO MORTGAGE<br>CORPORATION                                    | 3 | \$545,500.00 | 1.08% | 0 |
|  | DENALI STATE BANK   | 3 | \$276,300.00 | 0.55% | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                          | 1 | \$223,700.00 | 0.44% | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                                  | 1 | \$50,000.00  | 0.1%  | 0 |
|  | DIME BANK   | 1 | \$67,000.00  | 0.13% | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 1 | \$195,000.00 | 0.39% | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                | 4 | \$532,300.00 | 1.06% | 0 |
|  | DUPAGE CREDIT UNION   | 5 | \$617,725.00 | 1.22% | 0 |
|  | EASTWOOD BANK   | 1 | \$342,500.00 | 0.68% | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                              | 1 | \$105,000.00 | 0.21% | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              | 2 | \$268,100.00 | 0.53% | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT UNION                          | 1 | \$52,400.00  | 0.1%  | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                            | 1 | \$405,000.00 | 0.8%  | 0 |
|  | FIRST BANK OF<br>WYOMING  | 1 | \$71,000.00  | 0.14% | 0 |
|  | FIRST CENTURY BANK,<br>NA                                       | 1 | \$55,000.00  | 0.11% | 0 |
|  | FIRST CLOVER LEAF<br>BANK                                       | 1 | \$71,518.24  | 0.14% | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$208,000.00 | 0.41% | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1 | \$69,000.00  | 0.14% | 0 |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$175,550.00 | 0.35% | 0 |
|  |   | 2 | \$353,210.98 | 0.7%  | 0 |

|  |                                       |   |                |       |   |  |
|--|---------------------------------------|---|----------------|-------|---|--|
|  | FIRST NATIONAL BANK ALASKA            |   |                |       |   |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,000.00    | 0.11% | 0 |  |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$99,600.00    | 0.2%  | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$118,750.00   | 0.24% | 0 |  |
|  | FIRST NORTHERN CREDIT UNION           | 1 | \$113,500.00   | 0.23% | 0 |  |
|  | FIRST PLACE BANK                      | 1 | \$109,217.93   | 0.22% | 0 |  |
|  | FIRST STATE BANK OF ILLINOIS          | 2 | \$103,000.00   | 0.2%  | 0 |  |
|  | FOSTER BANK                           | 2 | \$223,000.00   | 0.44% | 0 |  |
|  | FREESTAR BANK                         | 1 | \$90,000.00    | 0.18% | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$86,600.00    | 0.17% | 0 |  |
|  | GREENWOOD CREDIT UNION                | 1 | \$165,323.91   | 0.33% | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2 | \$156,000.00   | 0.31% | 0 |  |
|  | GTE FEDERAL CREDIT UNION              | 2 | \$228,000.00   | 0.45% | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3 | \$195,300.00   | 0.39% | 0 |  |
|  | HANNIBAL NATIONAL BANK                | 1 | \$50,000.00    | 0.1%  | 0 |  |
|  | HARVARD SAVINGS BANK                  | 1 | \$116,000.00   | 0.23% | 0 |  |
|  | HOME FEDERAL BANK                     | 1 | \$92,930.19    | 0.18% | 0 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 6 | \$1,374,691.81 | 2.73% | 0 |  |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$100,000.00   | 0.2%  | 0 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 3 | \$269,230.00   | 0.53% | 0 |  |
|  | ILLINI BANK                           | 2 | \$114,400.00   | 0.23% | 0 |  |
|  | ILLINOIS NATIONAL BANK                | 1 | \$219,975.00   | 0.44% | 0 |  |
|  | ISB COMMUNITY BANK                    | 1 | \$95,000.00    | 0.19% | 0 |  |
|  | L&N FEDERAL CREDIT UNION              | 2 | \$182,824.62   | 0.36% | 0 |  |
|  | LAKE FOREST BANK & TRUST              | 4 | \$1,000,400.00 | 1.98% | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$54,700.00    | 0.11% | 0 |  |
|  |                                       | 1 | \$78,000.00    | 0.15% | 0 |  |

|  |                                      |   |              |       |   |
|--|--------------------------------------|---|--------------|-------|---|
|  | LANGLEY FEDERAL CREDIT UNION         |   |              |       |   |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$180,000.00 | 0.36% | 0 |
|  | MARINE BANK                          | 4 | \$461,134.30 | 0.91% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 3 | \$340,900.00 | 0.68% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$177,000.00 | 0.35% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$30,700.00  | 0.06% | 0 |
|  | MIDLAND STATES BANK                  | 2 | \$162,500.00 | 0.32% | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$118,500.00 | 0.23% | 0 |
|  | MIDWESTONE BANK                      | 2 | \$141,000.00 | 0.28% | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$103,260.59 | 0.2%  | 0 |
|  | MONSON SAVINGS BANK                  | 1 | \$190,626.03 | 0.38% | 0 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$45,500.00  | 0.09% | 0 |
|  | MT. MCKINLEY BANK                    | 1 | \$208,000.00 | 0.41% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$320,500.00 | 0.64% | 0 |
|  | NEW PENN FINANCIAL, LLC              | 1 | \$70,000.00  | 0.14% | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$67,000.00  | 0.13% | 0 |
|  | NEWTOWN SAVINGS BANK                 | 2 | \$358,000.00 | 0.71% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$94,500.00  | 0.19% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4 | \$404,545.00 | 0.8%  | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$261,000.00 | 0.52% | 0 |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$66,000.00  | 0.13% | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 3 | \$440,000.00 | 0.87% | 0 |
|  | OAK BANK                             | 4 | \$353,335.00 | 0.7%  | 0 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$65,000.00  | 0.13% | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 2 | \$207,500.00 | 0.41% | 0 |
|  |                                      | 1 | \$84,500.00  | 0.17% | 0 |



|  |                                     |    |                |        |   |
|--|-------------------------------------|----|----------------|--------|---|
|  | PACIFIC NW FEDERAL CREDIT UNION     |    |                |        |   |
|  | PARK BANK                           | 2  | \$188,000.00   | 0.37%  | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 41 | \$6,667,725.06 | 13.22% | 0 |
|  | PEOPLES BANK                        | 1  | \$84,300.00    | 0.17%  | 0 |
|  | POPULAR MORTGAGE, INC.              | 1  | \$75,952.56    | 0.15%  | 0 |
|  | PORT WASHINGTON STATE BANK          | 1  | \$141,500.00   | 0.28%  | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 2  | \$260,000.00   | 0.52%  | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 1  | \$105,752.26   | 0.21%  | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 1  | \$53,950.00    | 0.11%  | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB        | 2  | \$214,079.79   | 0.42%  | 0 |
|  | PROVIDENT CREDIT UNION              | 3  | \$519,500.00   | 1.03%  | 0 |
|  | PURDUE FEDERAL CREDIT UNION         | 1  | \$97,298.70    | 0.19%  | 0 |
|  | REDSTONE FEDERAL CREDIT UNION       | 1  | \$39,000.00    | 0.08%  | 0 |
|  | RIDDELL NATIONAL BANK               | 1  | \$149,000.00   | 0.3%   | 0 |
|  | ROLLSTONE BANK & TRUST              | 2  | \$390,000.00   | 0.77%  | 0 |
|  | ROYAL CREDIT UNION                  | 14 | \$1,264,400.77 | 2.51%  | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1  | \$110,116.65   | 0.22%  | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1  | \$110,000.00   | 0.22%  | 0 |
|  | SHELL FEDERAL CREDIT UNION          | 2  | \$185,900.00   | 0.37%  | 0 |
|  | SOUTHERN COMMERCIAL BANK            | 1  | \$60,000.00    | 0.12%  | 0 |
|  | ST. MARYS BANK                      | 1  | \$135,000.00   | 0.27%  | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION       | 1  | \$194,218.37   | 0.39%  | 0 |
|  | STATE BANK OF SOUTHERN UTAH         | 1  | \$50,000.00    | 0.1%   | 0 |
|  | SUMMIT CREDIT UNION                 | 6  | \$590,845.00   | 1.17%  | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION       | 1  | \$143,896.83   | 0.29%  | 0 |
|  | TEXAS BANK                          | 2  | \$152,000.00   | 0.3%   | 0 |
|  | THE FIRST NATIONAL BANK             | 1  | \$63,000.00    | 0.12%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE FIRST NATIONAL BANK OF DENNISON          | 1          | \$63,900.00            | 0.13%       | 0        |
|              | THE NATIONAL B&T OF SYCAMORE                 | 2          | \$172,000.00           | 0.34%       | 0        |
|              | THE PARK BANK                                | 2          | \$117,700.00           | 0.23%       | 0        |
|              | THE PEOPLES BANK                             | 1          | \$214,000.00           | 0.42%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1          | \$103,743.49           | 0.21%       | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 4          | \$269,150.00           | 0.53%       | 0        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$41,200.00            | 0.08%       | 0        |
|              | UNITED BANK & TRUST                          | 1          | \$230,350.00           | 0.46%       | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$106,868.68           | 0.21%       | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$93,800.00            | 0.19%       | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$38,000.00            | 0.08%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1          | \$52,000.00            | 0.1%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$167,750.00           | 0.33%       | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$55,000.00            | 0.11%       | 0        |
|              | WELLS FEDERAL BANK                           | 1          | \$129,000.00           | 0.26%       | 0        |
|              | WESTBURY BANK                                | 1          | \$52,000.00            | 0.1%        | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$114,000.00           | 0.23%       | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$158,700.00           | 0.31%       | 0        |
|              | Unavailable                                  | 40         | \$5,301,154.24         | 10.47%      | 0        |
| <b>Total</b> |  | <b>401</b> | <b>\$50,438,568.38</b> | <b>100%</b> | <b>0</b> |
| 31417ATP4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$279,600.00           | 0.55%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$457,107.75           | 0.91%       | 0        |
|              | ALLIANCE BANK NA                             | 1          | \$126,500.00           | 0.25%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$215,507.69           | 0.43%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$84,800.00            | 0.17%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$231,000.00           | 0.46%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ANCHORBANK FSB                                  | 1  | \$106,000.00   | 0.21% | 0 |
|  | ASSOCIATED BANK, NA                             | 4  | \$336,771.59   | 0.67% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$220,000.00   | 0.44% | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$253,000.00   | 0.5%  | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$69,508.76    | 0.14% | 0 |
|  | BANCORPSOUTH BANK                               | 7  | \$1,057,415.00 | 2.1%  | 0 |
|  | BANK OF SPRINGFIELD                             | 3  | \$382,625.00   | 0.76% | 0 |
|  | BANK OF THE CASCADES                            | 1  | \$125,000.00   | 0.25% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$112,000.00   | 0.22% | 0 |
|  | BAXTER CREDIT UNION                             | 6  | \$632,200.00   | 1.25% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 3  | \$457,000.00   | 0.91% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$242,000.00   | 0.48% | 0 |
|  | BETTER BANKS                                    | 1  | \$96,320.10    | 0.19% | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$100,000.00   | 0.2%  | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$105,256.13   | 0.21% | 0 |
|  | CARROLLTON BANK                                 | 1  | \$61,000.00    | 0.12% | 0 |
|  | CASHCALL, INC.                                  | 15 | \$3,180,700.00 | 6.31% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$990,609.22   | 1.96% | 0 |
|  | CENTRUE BANK                                    | 1  | \$41,850.00    | 0.08% | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$193,690.00   | 0.38% | 0 |
|  | CHEMICAL BANK                                   | 3  | \$317,000.00   | 0.63% | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$64,500.00    | 0.13% | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$50,000.00    | 0.1%  | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$187,000.00   | 0.37% | 0 |
|  | COBALT MORTGAGE, INC.                           | 1  | \$75,750.00    | 0.15% | 0 |
|  | COLE TAYLOR BANK                                | 1  | \$137,000.00   | 0.27% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$44,650.00    | 0.09% | 0 |
|  | COMMUNITY MORTGAGE FUNDING,                     | 1  | \$158,500.00   | 0.31% | 0 |

|  |  |   |              |       |   |  |
|--|--|---|--------------|-------|---|--|
|  | LLC  |   |              |       |   |  |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$167,000.00 | 0.33% | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION                                   | 1 | \$125,827.72 | 0.25% | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1 | \$111,000.00 | 0.22% | 0 |  |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$212,000.00 | 0.42% | 0 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 2 | \$512,700.00 | 1.02% | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3 | \$792,355.00 | 1.57% | 0 |  |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$287,000.00 | 0.57% | 0 |  |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$155,000.00 | 0.31% | 0 |  |
|  | FARMERS BANK & TRUST, N.A.   | 2 | \$204,000.00 | 0.4%  | 0 |  |
|  | FIDELITY BANK MORTGAGE   | 5 | \$952,226.54 | 1.89% | 0 |  |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$69,637.32  | 0.14% | 0 |  |
|  | FIRST CENTURY BANK, NA   | 1 | \$175,000.00 | 0.35% | 0 |  |
|  | FIRST CITIZENS BANK NA   | 3 | \$397,300.00 | 0.79% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$60,000.00  | 0.12% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$300,800.00 | 0.6%  | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$89,000.00  | 0.18% | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2 | \$177,000.00 | 0.35% | 0 |  |
|  | FIRST INTERSTATE BANK  | 8 | \$948,300.00 | 1.88% | 0 |  |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1 | \$129,000.00 | 0.26% | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1 | \$23,454.00  | 0.05% | 0 |  |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$58,525.00    | 0.12%  | 0 |
|  | FIRST PLACE BANK                                | 6  | \$551,750.00   | 1.09%  | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$182,000.00   | 0.36%  | 0 |
|  | FREMONT BANK                                    | 45 | \$6,755,484.96 | 13.39% | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$70,500.00    | 0.14%  | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$103,546.50   | 0.21%  | 0 |
|  | GUARDIAN CREDIT UNION                           | 2  | \$203,300.00   | 0.4%   | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 5  | \$514,800.00   | 1.02%  | 0 |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$60,700.00    | 0.12%  | 0 |
|  | HEARTLAND BANK                                  | 1  | \$205,000.00   | 0.41%  | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$59,800.00    | 0.12%  | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1  | \$111,145.50   | 0.22%  | 0 |
|  | HOME FINANCING CENTER INC.                      | 1  | \$90,000.00    | 0.18%  | 0 |
|  | HOME LOAN CENTER, INC.                          | 1  | \$142,500.00   | 0.28%  | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1  | \$52,000.00    | 0.1%   | 0 |
|  | INVESTORS BANK                                  | 3  | \$796,000.00   | 1.58%  | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 5  | \$1,018,000.00 | 2.02%  | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 2  | \$134,000.00   | 0.27%  | 0 |
|  | LAKE MORTGAGE COMPANY INC.                      | 1  | \$48,590.65    | 0.1%   | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                | 1  | \$115,191.25   | 0.23%  | 0 |
|  | LIBERTY SAVINGS BANK, FSB                       | 1  | \$71,000.00    | 0.14%  | 0 |
|  | LOS ALAMOS NATIONAL BANK                        | 2  | \$307,500.00   | 0.61%  | 0 |
|  | MARINE BANK                                     | 1  | \$51,920.71    | 0.1%   | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                 | 1  | \$142,000.00   | 0.28%  | 0 |
|  | MAX CREDIT UNION                                | 1  | \$68,000.00    | 0.13%  | 0 |
|  |   | 1  | \$98,000.00    | 0.19%  | 0 |

|  |                                       |   |              |       |   |  |
|--|---------------------------------------|---|--------------|-------|---|--|
|  | MCCUE MORTGAGE COMPANY, THE           |   |              |       |   |  |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$75,000.00  | 0.15% | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3 | \$390,000.00 | 0.77% | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$218,149.11 | 0.43% | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$116,000.00 | 0.23% | 0 |  |
|  | MIDLAND STATES BANK                   | 2 | \$144,800.00 | 0.29% | 0 |  |
|  | MIDWEST COMMUNITY BANK                | 1 | \$260,000.00 | 0.52% | 0 |  |
|  | MORTGAGE AMERICA, INC.                | 1 | \$130,500.00 | 0.26% | 0 |  |
|  | MORTGAGE CENTER, LLC                  | 1 | \$135,000.00 | 0.27% | 0 |  |
|  | MORTGAGE CLEARING CORPORATION         | 2 | \$201,900.00 | 0.4%  | 0 |  |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$45,000.00  | 0.09% | 0 |  |
|  | NATIONAL BANK OF OHIO                 | 1 | \$73,000.00  | 0.14% | 0 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$75,000.00  | 0.15% | 0 |  |
|  | NCB, FSB                              | 1 | \$411,176.94 | 0.82% | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$255,100.00 | 0.51% | 0 |  |
|  | NEW ERA BANK                          | 1 | \$18,000.00  | 0.04% | 0 |  |
|  | NEW PENN FINANCIAL, LLC               | 2 | \$441,000.00 | 0.87% | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$77,375.00  | 0.15% | 0 |  |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$190,000.00 | 0.38% | 0 |  |
|  | OCEANFIRST BANK                       | 1 | \$265,000.00 | 0.53% | 0 |  |
|  | OLD FORT BANKING COMPANY              | 1 | \$82,300.00  | 0.16% | 0 |  |
|  | PATELCO CREDIT UNION                  | 1 | \$108,750.00 | 0.22% | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$192,530.38 | 0.38% | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.29% | 0 |  |
|  | PORT WASHINGTON STATE BANK            | 2 | \$181,600.00 | 0.36% | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$19,050.00  | 0.04% | 0 |
|  | PREMIER AMERICA CREDIT UNION                                       | 1 | \$50,000.00  | 0.1%  | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 4 | \$267,000.00 | 0.53% | 0 |
|  | RENASANT BANK  | 1 | \$100,000.00 | 0.2%  | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1 | \$170,000.00 | 0.34% | 0 |
|  | ROXBORO SAVINGS BANK SSB   | 1 | \$95,000.00  | 0.19% | 0 |
|  | ROYAL CREDIT UNION   | 1 | \$70,000.00  | 0.14% | 0 |
|  | SAFE CREDIT UNION  | 1 | \$138,250.00 | 0.27% | 0 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$380,000.00 | 0.75% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$165,000.00 | 0.33% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 4 | \$456,950.00 | 0.91% | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$92,000.00  | 0.18% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$101,350.00 | 0.2%  | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$384,600.00 | 0.76% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$63,528.05  | 0.13% | 0 |
|  | TALMER BANK & TRUST  | 1 | \$306,000.00 | 0.61% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$112,654.79 | 0.22% | 0 |
|  | THE BANK OF MAINE  | 1 | \$69,831.00  | 0.14% | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$68,000.00  | 0.13% | 0 |
|  | ULSTER SAVINGS BANK  | 1 | \$417,000.00 | 0.83% | 0 |
|  | UMPQUA BANK  | 6 | \$667,019.74 | 1.32% | 0 |
|  | UNITED BANK & TRUST  | 1 | \$65,800.00  | 0.13% | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$177,000.00 | 0.35% | 0 |
|  | VIRGINIA CREDIT UNION, INC.  | 1 | \$110,000.00 | 0.22% | 0 |
|  | WALLIS STATE BANK  | 1 | \$168,000.00 | 0.33% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT                                  | 3 | \$460,620.40 | 0.91% | 0 |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | UNION                                       |            |                        |             |          |  |
|              | WELLS FARGO BANK,<br>N.A.                   | 1          | \$94,421.53            | 0.19%       | 0        |  |
|              | WESCOM CENTRAL<br>CREDIT UNION              | 1          | \$104,000.00           | 0.21%       | 0        |  |
|              | WESTBURY BANK                               | 3          | \$243,900.00           | 0.48%       | 0        |  |
|              | WILSHIRE STATE BANK                         | 1          | \$142,016.00           | 0.28%       | 0        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.           | 4          | \$285,633.35           | 0.57%       | 0        |  |
|              | Unavailable                                 | 80         | \$11,067,968.10        | 21.89%      | 0        |  |
| <b>Total</b> |   | <b>378</b> | <b>\$50,439,490.78</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                        |             |          |  |
| 31417ATQ2    | ALASKA USA FEDERAL<br>CREDIT UNION          | 2          | \$182,900.00           | 0.37%       | 0        |  |
|              | ALLIED MORTGAGE<br>GROUP, INC.              | 2          | \$423,870.00           | 0.85%       | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION       | 2          | \$183,693.24           | 0.37%       | 0        |  |
|              | AMERICAN FINANCE<br>HOUSE LARIBA            | 1          | \$128,100.00           | 0.26%       | 0        |  |
|              | AMERICAN NATIONAL<br>BANK, TERRELL          | 2          | \$157,770.00           | 0.32%       | 0        |  |
|              | ASSOCIATED BANK, NA                         | 7          | \$771,005.82           | 1.54%       | 0        |  |
|              | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1          | \$150,000.00           | 0.3%        | 0        |  |
|              | AURORA FINANCIAL<br>GROUP INC.              | 1          | \$221,000.00           | 0.44%       | 0        |  |
|              | BANCORPSOUTH BANK                           | 6          | \$632,750.00           | 1.27%       | 0        |  |
|              | BANK FIRST NATIONAL                         | 1          | \$43,500.00            | 0.09%       | 0        |  |
|              | BANK OF THE WEST                            | 2          | \$505,904.96           | 1.01%       | 0        |  |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT UNION     | 1          | \$273,000.00           | 0.55%       | 0        |  |
|              | BAXTER CREDIT UNION                         | 5          | \$651,400.00           | 1.3%        | 0        |  |
|              | BENEFICIAL MUTUAL<br>SAVINGS BANK           | 1          | \$100,000.00           | 0.2%        | 0        |  |
|              | CARNEGIE MORTGAGE,<br>LLC                   | 1          | \$290,000.00           | 0.58%       | 0        |  |
|              | CARROLLTON BANK                             | 3          | \$316,500.00           | 0.63%       | 0        |  |
|              | CASHCALL, INC.                              | 15         | \$3,678,000.00         | 7.36%       | 0        |  |
|              | CENTRAL BANK                                | 1          | \$60,000.00            | 0.12%       | 0        |  |
|              | CENTRAL MORTGAGE<br>COMPANY                 | 5          | \$480,450.00           | 0.96%       | 0        |  |
|              | CENTRAL PACIFIC HOME<br>LOANS               | 1          | \$254,725.13           | 0.51%       | 0        |  |
|              | CHEMICAL BANK                               | 4          | \$239,181.68           | 0.48%       | 0        |  |
|              |   | 1          | \$116,500.00           | 0.23%       | 0        |  |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY                                  |   |              |       |   |
|  | CITIZENS FIRST<br>NATIONAL BANK  | 1 | \$85,000.00  | 0.17% | 0 |
|  | COBALT MORTGAGE,<br>INC.   | 1 | \$256,000.00 | 0.51% | 0 |
|  | COMMUNITY STATE<br>BANK  | 1 | \$114,033.33 | 0.23% | 0 |
|  | CONNECTICUT RIVER<br>BANK  | 1 | \$82,500.00  | 0.17% | 0 |
|  | CORNERSTONE<br>MORTGAGE INC.   | 1 | \$113,400.00 | 0.23% | 0 |
|  | CORTRUST BANK  | 1 | \$409,000.00 | 0.82% | 0 |
|  | CREDIT UNION OF<br>SOUTHERN CALIFORNIA                                 | 1 | \$78,000.00  | 0.16% | 0 |
|  | CU COMMUNITY, LLC  | 1 | \$61,600.00  | 0.12% | 0 |
|  | CUSO MORTGAGE<br>CORPORATION   | 2 | \$155,000.00 | 0.31% | 0 |
|  | DENMARK STATE BANK   | 1 | \$85,000.00  | 0.17% | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 1 | \$38,300.00  | 0.08% | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$88,000.00  | 0.18% | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 3 | \$361,300.00 | 0.72% | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                       | 1 | \$44,500.00  | 0.09% | 0 |
|  | E-CENTRAL CREDIT<br>UNION  | 1 | \$167,000.00 | 0.33% | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                | 3 | \$416,500.00 | 0.83% | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE                  | 1 | \$73,000.00  | 0.15% | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.  | 2 | \$400,000.00 | 0.8%  | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 5 | \$924,928.93 | 1.85% | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                     | 1 | \$81,400.00  | 0.16% | 0 |
|  | FIRST CENTURY BANK,<br>NA  | 1 | \$103,000.00 | 0.21% | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 2 | \$216,300.00 | 0.43% | 0 |
|  |  | 2 | \$193,400.00 | 0.39% | 0 |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | FIRST CLOVER LEAF BANK   |    |                |        |   |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$82,000.00    | 0.16%  | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$186,500.00   | 0.37%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$388,000.00   | 0.78%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$80,000.00    | 0.16%  | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2  | \$276,500.00   | 0.55%  | 0 |
|  | FIRST INTERSTATE BANK  | 7  | \$699,600.00   | 1.4%   | 0 |
|  | FIRST PLACE BANK   | 6  | \$1,099,622.07 | 2.2%   | 0 |
|  | FREMONT BANK   | 56 | \$9,620,495.10 | 19.25% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 2  | \$270,575.00   | 0.54%  | 0 |
|  | GREAT WESTERN BANK   | 4  | \$263,949.11   | 0.53%  | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$75,000.00    | 0.15%  | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$66,000.00    | 0.13%  | 0 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$137,000.00   | 0.27%  | 0 |
|  | GUARDIAN CREDIT UNION  | 1  | \$312,000.00   | 0.62%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                       | 5  | \$318,672.79   | 0.64%  | 0 |
|  | HAWTHORN BANK  | 1  | \$60,000.00    | 0.12%  | 0 |
|  | HEARTLAND BANK   | 1  | \$282,000.00   | 0.56%  | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                    | 1  | \$76,500.00    | 0.15%  | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                                    | 1  | \$84,000.00    | 0.17%  | 0 |
|  | HOME FEDERAL BANK  | 1  | \$32,000.00    | 0.06%  | 0 |
|  | HONOR BANK   | 1  | \$85,000.00    | 0.17%  | 0 |
|  | I-C FEDERAL CREDIT UNION   | 1  | \$144,000.00   | 0.29%  | 0 |
|  | ISB COMMUNITY BANK   | 1  | \$151,500.00   | 0.3%   | 0 |
|  |  | 4  | \$914,640.76   | 1.83%  | 0 |

|  |                                      |   |              |       |   |  |
|--|--------------------------------------|---|--------------|-------|---|--|
|  | KINECTA FEDERAL CREDIT UNION         |   |              |       |   |  |
|  | LAKE FOREST BANK & TRUST             | 1 | \$42,900.00  | 0.09% | 0 |  |
|  | LEADER BANK, N.A.                    | 3 | \$772,000.00 | 1.54% | 0 |  |
|  | MACHIAS SAVINGS BANK                 | 1 | \$43,500.00  | 0.09% | 0 |  |
|  | MARBLEHEAD BANK                      | 1 | \$60,367.00  | 0.12% | 0 |  |
|  | MARSHALL COMMUNITY CREDIT UNION      | 2 | \$217,550.00 | 0.44% | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$272,500.00 | 0.55% | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$189,700.00 | 0.38% | 0 |  |
|  | MORTGAGE AMERICA, INC.               | 1 | \$268,500.00 | 0.54% | 0 |  |
|  | MORTGAGE CENTER, LLC                 | 2 | \$220,000.00 | 0.44% | 0 |  |
|  | NCB, FSB                             | 1 | \$30,000.00  | 0.06% | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$40,000.00  | 0.08% | 0 |  |
|  | NEW PENN FINANCIAL, LLC              | 1 | \$80,080.00  | 0.16% | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$370,300.00 | 0.74% | 0 |  |
|  | NUMARK CREDIT UNION                  | 1 | \$50,000.00  | 0.1%  | 0 |  |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$250,000.00 | 0.5%  | 0 |  |
|  | OLD SECOND NATIONAL BANK             | 1 | \$27,000.00  | 0.05% | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION        | 2 | \$447,597.36 | 0.9%  | 0 |  |
|  | PORT WASHINGTON STATE BANK           | 2 | \$254,700.00 | 0.51% | 0 |  |
|  | PREMIER AMERICA CREDIT UNION         | 1 | \$56,700.00  | 0.11% | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$150,000.00 | 0.3%  | 0 |  |
|  | REDSTONE FEDERAL CREDIT UNION        | 1 | \$211,000.00 | 0.42% | 0 |  |
|  | SCOTIABANK OF PUERTO RICO            | 2 | \$364,865.98 | 0.73% | 0 |  |
|  | SEASONS FEDERAL CREDIT UNION         | 1 | \$92,000.00  | 0.18% | 0 |  |
|  |                                      | 1 | \$35,500.00  | 0.07% | 0 |  |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | SOUTHERN BANK & TRUST COMPANY               |            |                        |             |          |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1          | \$267,000.00           | 0.53%       | 0        |  |
|              | ST. MARYS BANK                              | 2          | \$230,000.00           | 0.46%       | 0        |  |
|              | STATE BANK OF LINCOLN                       | 1          | \$120,500.00           | 0.24%       | 0        |  |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$68,700.00            | 0.14%       | 0        |  |
|              | TALMER BANK & TRUST                         | 1          | \$388,000.00           | 0.78%       | 0        |  |
|              | TELCOM CREDIT UNION                         | 1          | \$155,000.00           | 0.31%       | 0        |  |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 1          | \$200,000.00           | 0.4%        | 0        |  |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$54,200.00            | 0.11%       | 0        |  |
|              | ULSTER SAVINGS BANK                         | 1          | \$258,000.00           | 0.52%       | 0        |  |
|              | UMPQUA BANK                                 | 8          | \$1,440,057.72         | 2.88%       | 0        |  |
|              | UNITED BANK OF UNION                        | 1          | \$92,700.00            | 0.19%       | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$160,000.00           | 0.32%       | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$127,500.00           | 0.26%       | 0        |  |
|              | WESTBURY BANK                               | 1          | \$82,000.00            | 0.16%       | 0        |  |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$210,540.00           | 0.42%       | 0        |  |
|              | WESTERRA CREDIT UNION                       | 1          | \$53,645.38            | 0.11%       | 0        |  |
|              | WESTFIELD BANK, F.S.B.                      | 1          | \$110,000.00           | 0.22%       | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 4          | \$337,695.00           | 0.68%       | 0        |  |
|              | Unavailable                                 | 79         | \$10,967,537.57        | 21.92%      | 0        |  |
| <b>Total</b> |   | <b>346</b> | <b>\$49,982,803.93</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                        |             |          |  |
| 31417ATRO    | ALLIANCE BANK NA                            | 1          | \$100,500.00           | 0.2%        | 0        |  |
|              | AMEGY MORTGAGE                              | 1          | \$119,213.03           | 0.24%       | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 3          | \$221,597.55           | 0.44%       | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$324,790.00           | 0.65%       | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1          | \$29,690.00            | 0.06%       | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$32,400.00            | 0.07%       | 0        |  |

|  |                                     |    |                |       |   |
|--|-------------------------------------|----|----------------|-------|---|
|  | ANCHORBANK FSB                      | 1  | \$162,000.00   | 0.33% | 0 |
|  | ASSOCIATED BANK, NA                 | 3  | \$343,260.56   | 0.69% | 0 |
|  | BANCORPSOUTH BANK                   | 8  | \$1,145,000.00 | 2.3%  | 0 |
|  | BANK OF SPRINGFIELD                 | 3  | \$263,656.00   | 0.53% | 0 |
|  | BAXTER CREDIT UNION                 | 3  | \$255,668.00   | 0.51% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK      | 2  | \$489,000.00   | 0.98% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK       | 1  | \$56,000.00    | 0.11% | 0 |
|  | BLACKHAWK BANK                      | 1  | \$49,000.00    | 0.1%  | 0 |
|  | BLOOMFIELD STATE BANK               | 1  | \$64,000.00    | 0.13% | 0 |
|  | BROKAW CREDIT UNION                 | 1  | \$35,000.00    | 0.07% | 0 |
|  | BRYN MAWR TRUST COMPANY THE         | 1  | \$108,000.00   | 0.22% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 1  | \$87,382.45    | 0.18% | 0 |
|  | CAPITAL CREDIT UNION                | 2  | \$139,125.00   | 0.28% | 0 |
|  | CARROLLTON BANK                     | 1  | \$130,370.00   | 0.26% | 0 |
|  | CASHCALL, INC.                      | 20 | \$3,851,500.00 | 7.73% | 0 |
|  | CBC FEDERAL CREDIT UNION            | 1  | \$88,772.02    | 0.18% | 0 |
|  | CENTRAL BANK ILLINOIS               | 2  | \$114,886.05   | 0.23% | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 5  | \$361,318.48   | 0.73% | 0 |
|  | CENTRAL PACIFIC HOME LOANS          | 1  | \$83,500.00    | 0.17% | 0 |
|  | CENTRAL STATE BANK                  | 1  | \$78,500.00    | 0.16% | 0 |
|  | CENTREBANK                          | 1  | \$59,500.00    | 0.12% | 0 |
|  | CENTRUE BANK                        | 1  | \$31,400.00    | 0.06% | 0 |
|  | CHARLES RIVER BANK                  | 1  | \$176,000.00   | 0.35% | 0 |
|  | CHEMICAL BANK                       | 2  | \$271,700.00   | 0.55% | 0 |
|  | CIMARRON MORTGAGE COMPANY           | 1  | \$140,500.00   | 0.28% | 0 |
|  | CITIZENS BANK                       | 1  | \$71,500.00    | 0.14% | 0 |
|  | COLE TAYLOR BANK                    | 3  | \$576,250.00   | 1.16% | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 1  | \$37,800.00    | 0.08% | 0 |
|  | CORNERSTONE MORTGAGE INC.           | 1  | \$78,700.00    | 0.16% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1  | \$142,000.00   | 0.29% | 0 |
|  | CSB STATE BANK                      | 1  | \$212,750.00   | 0.43% | 0 |
|  | CUMANET, LLC                        | 1  | \$190,000.00   | 0.38% | 0 |
|  | CUSO MORTGAGE, INC.                 | 1  | \$83,000.00    | 0.17% | 0 |
|  |                                     | 1  | \$56,160.31    | 0.11% | 0 |

|  |   |    |                |        |   |  |
|--|---|----|----------------|--------|---|--|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                |    |                |        |   |  |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 4  | \$374,300.00   | 0.75%  | 0 |  |
|  | DURANT BANK AND<br>TRUST COMPANY                      | 1  | \$105,000.00   | 0.21%  | 0 |  |
|  | EASTWOOD BANK   | 2  | \$352,297.78   | 0.71%  | 0 |  |
|  | FARMERS BANK &<br>TRUST, N.A.                         | 3  | \$683,107.00   | 1.37%  | 0 |  |
|  | FIDELITY BANK<br>MORTGAGE                             | 1  | \$166,083.94   | 0.33%  | 0 |  |
|  | FIDELITY<br>CO-OPERATIVE BANK                         | 1  | \$104,000.00   | 0.21%  | 0 |  |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                    | 1  | \$142,100.00   | 0.29%  | 0 |  |
|  | FIRST CENTURY BANK                                    | 1  | \$60,000.00    | 0.12%  | 0 |  |
|  | FIRST CITIZENS BANK<br>NA                             | 1  | \$160,000.00   | 0.32%  | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK                         | 1  | \$38,300.00    | 0.08%  | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA  | 1  | \$120,000.00   | 0.24%  | 0 |  |
|  | FIRST INTERSTATE<br>BANK                              | 4  | \$771,790.00   | 1.55%  | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 1  | \$130,000.00   | 0.26%  | 0 |  |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY              | 1  | \$44,800.00    | 0.09%  | 0 |  |
|  | FIRST PLACE BANK                                      | 11 | \$1,737,468.83 | 3.49%  | 0 |  |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1  | \$250,000.00   | 0.5%   | 0 |  |
|  | FORUM CREDIT UNION                                    | 1  | \$175,000.00   | 0.35%  | 0 |  |
|  | FREMONT BANK  | 56 | \$9,669,120.36 | 19.41% | 0 |  |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$72,400.00    | 0.15%  | 0 |  |
|  | GREAT WESTERN BANK                                    | 2  | \$200,449.04   | 0.4%   | 0 |  |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                      | 1  | \$63,000.00    | 0.13%  | 0 |  |
|  | GTE FEDERAL CREDIT<br>UNION                           | 3  | \$237,170.47   | 0.48%  | 0 |  |
|  | GUARDIAN CREDIT<br>UNION                              | 2  | \$114,500.00   | 0.23%  | 0 |  |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                     | 2  | \$126,000.00   | 0.25%  | 0 |  |
|  |   | 1  | \$161,000.00   | 0.32%  | 0 |  |

|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | GUILD MORTGAGE COMPANY                       |   |                |       |   |  |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$168,000.00   | 0.34% | 0 |  |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$169,600.00   | 0.34% | 0 |  |
|  | HOME FINANCING CENTER INC.                   | 1 | \$417,000.00   | 0.84% | 0 |  |
|  | HOME LOAN CENTER, INC.                       | 1 | \$409,000.00   | 0.82% | 0 |  |
|  | HOMETOWN BANK                                | 1 | \$136,000.00   | 0.27% | 0 |  |
|  | IBERIABANK MORTGAGE COMPANY                  | 1 | \$254,000.00   | 0.51% | 0 |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$216,040.05   | 0.43% | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION                 | 3 | \$702,000.00   | 1.41% | 0 |  |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$93,000.00    | 0.19% | 0 |  |
|  | LEADER BANK, N.A.                            | 5 | \$1,298,450.00 | 2.61% | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                     | 2 | \$486,345.28   | 0.98% | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1 | \$195,000.00   | 0.39% | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$108,500.00   | 0.22% | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$300,000.00   | 0.6%  | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$368,000.00   | 0.74% | 0 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$120,000.00   | 0.24% | 0 |  |
|  | MIDFLORIDA CREDIT UNION                      | 1 | \$30,000.00    | 0.06% | 0 |  |
|  | MIDLAND STATES BANK                          | 2 | \$286,000.00   | 0.57% | 0 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$46,000.00    | 0.09% | 0 |  |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$107,000.00   | 0.21% | 0 |  |
|  | MIDWESTONE BANK                              | 1 | \$79,000.00    | 0.16% | 0 |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1 | \$83,000.00    | 0.17% | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$114,000.00   | 0.23% | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | NEW PENN FINANCIAL, LLC  | 2 | \$370,650.00 | 0.74% | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$122,165.00 | 0.25% | 0 |
|  | OLD FORT BANKING COMPANY   | 1 | \$72,900.00  | 0.15% | 0 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$66,000.00  | 0.13% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 1 | \$75,463.17  | 0.15% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 2 | \$185,600.00 | 0.37% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$113,000.00 | 0.23% | 0 |
|  | PREMIER AMERICA CREDIT UNION                                       | 2 | \$205,300.00 | 0.41% | 0 |
|  | PROVIDENCE BANK  | 1 | \$146,000.00 | 0.29% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$237,620.68 | 0.48% | 0 |
|  | RIGHT START MORTGAGE, INC.   | 1 | \$184,400.00 | 0.37% | 0 |
|  | RIVER VALLEY BANK  | 1 | \$82,700.00  | 0.17% | 0 |
|  | RIVERHILLS BANK  | 1 | \$128,000.00 | 0.26% | 0 |
|  | ROYAL CREDIT UNION   | 3 | \$258,716.78 | 0.52% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$130,000.00 | 0.26% | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$67,000.00  | 0.13% | 0 |
|  | SOMERSET TRUST COMPANY   | 3 | \$205,761.00 | 0.41% | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$120,000.00 | 0.24% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2 | \$302,000.00 | 0.61% | 0 |
|  | ST. MARYS BANK   | 1 | \$101,700.00 | 0.2%  | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$510,500.00 | 1.02% | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$110,100.00 | 0.22% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$190,400.00 | 0.38% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$51,967.89  | 0.1%  | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TALMER BANK & TRUST                           | 5          | \$971,500.00           | 1.95%       | 0        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION        | 1          | \$240,795.31           | 0.48%       | 0        |
|              | THE NATIONAL BANK<br>OF INDIANAPOLIS          | 1          | \$69,000.00            | 0.14%       | 0        |
|              | UMPQUA BANK                                   | 7          | \$1,001,604.57         | 2.01%       | 0        |
|              | UNITED BANK & TRUST                           | 2          | \$204,050.00           | 0.41%       | 0        |
|              | VERITY CREDIT UNION                           | 1          | \$244,000.00           | 0.49%       | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2          | \$281,000.00           | 0.56%       | 0        |
|              | WESTBURY BANK                                 | 1          | \$38,000.00            | 0.08%       | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 4          | \$413,200.00           | 0.83%       | 0        |
|              | Unavailable                                   | 69         | \$9,203,114.99         | 18.47%      | 0        |
| <b>Total</b> |   | <b>349</b> | <b>\$49,809,421.59</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417ATS8    | BANCORPSOUTH BANK                             | 1          | \$180,770.00           | 2.07%       | 0        |
|              | BANK OF THE WEST                              | 1          | \$145,000.00           | 1.66%       | 0        |
|              | CASHCALL, INC.                                | 2          | \$353,400.00           | 4.04%       | 0        |
|              | COBALT MORTGAGE,<br>INC.                      | 1          | \$117,800.00           | 1.35%       | 0        |
|              | COMMUNITY CREDIT<br>UNION OF LYNN             | 1          | \$185,000.00           | 2.12%       | 0        |
|              | CU COMMUNITY, LLC                             | 1          | \$126,000.00           | 1.44%       | 0        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY             | 1          | \$315,000.00           | 3.6%        | 0        |
|              | FARMERS BANK &<br>TRUST, N.A.                 | 1          | \$125,000.00           | 1.43%       | 0        |
|              | FIDELITY BANK<br>MORTGAGE                     | 1          | \$272,000.00           | 3.11%       | 0        |
|              | FIDELITY<br>CO-OPERATIVE BANK                 | 1          | \$131,300.00           | 1.5%        | 0        |
|              | FORUM CREDIT UNION                            | 1          | \$123,500.00           | 1.41%       | 0        |
|              | FREEDOM MORTGAGE<br>CORP.                     | 1          | \$156,203.05           | 1.79%       | 0        |
|              | FREMONT BANK                                  | 3          | \$502,126.91           | 5.74%       | 0        |
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION       | 1          | \$196,500.00           | 2.25%       | 0        |
|              | GUARDIAN MORTGAGE<br>COMPANY INC.             | 1          | \$126,230.45           | 1.44%       | 0        |
|              | HEARTLAND BANK                                | 1          | \$118,300.00           | 1.35%       | 0        |
|              | HOME LOAN CENTER,<br>INC.                     | 1          | \$225,300.00           | 2.58%       | 0        |
|              |   | 1          | \$208,557.44           | 2.39%       | 0        |

|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | MECHANICS SAVINGS BANK                      |           |                       |             |          |  |
|              | NEW PENN FINANCIAL, LLC                     | 3         | \$577,000.00          | 6.6%        | 0        |  |
|              | OAK BANK                                    | 1         | \$129,000.00          | 1.48%       | 0        |  |
|              | OLD SECOND NATIONAL BANK                    | 1         | \$156,500.00          | 1.79%       | 0        |  |
|              | PENTAGON FEDERAL CREDIT UNION               | 3         | \$253,717.04          | 2.9%        | 0        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION       | 1         | \$115,000.00          | 1.32%       | 0        |  |
|              | PIONEER BANK                                | 1         | \$178,954.48          | 2.05%       | 0        |  |
|              | ST. MARYS BANK                              | 2         | \$409,000.00          | 4.68%       | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION            | 1         | \$119,864.01          | 1.37%       | 0        |  |
|              | THE BANK OF MAINE                           | 1         | \$158,400.00          | 1.81%       | 0        |  |
|              | UMPQUA BANK                                 | 2         | \$301,939.42          | 3.45%       | 0        |  |
|              | WALLIS STATE BANK                           | 1         | \$255,500.00          | 2.92%       | 0        |  |
|              | WELLS FARGO BANK, N.A.                      | 2         | \$629,594.77          | 7.2%        | 0        |  |
|              | Unavailable                                 | 11        | \$1,849,583.10        | 21.16%      | 0        |  |
| <b>Total</b> |   | <b>51</b> | <b>\$8,742,040.67</b> | <b>100%</b> | <b>0</b> |  |
| 31417ATT6    | ARIZONA STATE CREDIT UNION                  | 2         | \$168,400.00          | 1.64%       | 0        |  |
|              | ASSOCIATED BANK, NA                         | 1         | \$198,719.60          | 1.94%       | 0        |  |
|              | ASSOCIATED CREDIT UNION                     | 1         | \$149,500.00          | 1.46%       | 0        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3         | \$637,400.27          | 6.21%       | 0        |  |
|              | BANK FIRST NATIONAL                         | 1         | \$236,300.00          | 2.3%        | 0        |  |
|              | BANK OF WHITTIER, NA                        | 1         | \$200,000.00          | 1.95%       | 0        |  |
|              | BAXTER CREDIT UNION                         | 1         | \$179,700.00          | 1.75%       | 0        |  |
|              | CASHCALL, INC.                              | 1         | \$204,400.00          | 1.99%       | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$66,900.00           | 0.65%       | 0        |  |
|              | CHEMICAL BANK                               | 1         | \$101,000.00          | 0.98%       | 0        |  |
|              | CREDIT UNION MORTGAGE SERVICES, INC.        | 2         | \$384,500.00          | 3.75%       | 0        |  |
|              | FIRST BANK RICHMOND, NA                     | 2         | \$286,056.10          | 2.79%       | 0        |  |
|              | FIRST FEDERAL BANK                          | 1         | \$123,220.00          | 1.2%        | 0        |  |
|              |   | 1         | \$185,572.00          | 1.81%       | 0        |  |

|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |   |                |       |   |  |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$124,841.95   | 1.22% | 0 |  |
|  | FIRST PLACE BANK   | 6 | \$1,016,943.18 | 9.91% | 0 |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                         | 1 | \$97,375.00    | 0.95% | 0 |  |
|  | HIWAY FEDERAL CREDIT UNION                                   | 2 | \$342,500.00   | 3.34% | 0 |  |
|  | HOME FEDERAL SAVINGS BANK                                    | 1 | \$131,000.00   | 1.28% | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$196,510.07   | 1.91% | 0 |  |
|  | LAKE AREA BANK   | 1 | \$289,000.00   | 2.82% | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.                                   | 1 | \$89,800.00    | 0.88% | 0 |  |
|  | MEMBER FIRST MORTGAGE, LLC                                   | 4 | \$716,979.92   | 6.99% | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$269,253.46   | 2.62% | 0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$276,600.00   | 2.7%  | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                             | 1 | \$120,000.00   | 1.17% | 0 |  |
|  | PARTNERS FEDERAL CREDIT UNION                                | 1 | \$295,000.00   | 2.87% | 0 |  |
|  | REGIONS BANK   | 1 | \$129,616.63   | 1.26% | 0 |  |
|  | ROUNDBANK  | 1 | \$198,800.00   | 1.94% | 0 |  |
|  | SOUND COMMUNITY BANK   | 1 | \$224,000.00   | 2.18% | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH                                  | 1 | \$207,400.00   | 2.02% | 0 |  |
|  | THE CALIFORNIA CREDIT UNION                                  | 1 | \$401,600.00   | 3.91% | 0 |  |
|  | THE NATIONAL B&T OF SYCAMORE                                 | 1 | \$165,000.00   | 1.61% | 0 |  |
|  | TOWER FEDERAL CREDIT UNION                                   | 1 | \$256,250.00   | 2.5%  | 0 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$226,073.80   | 2.2%  | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2 | \$410,600.00   | 4%    | 0 |  |

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|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
|              |  | Unavailable                                     | 4         | \$956,037.41           | 9.3%        | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$10,262,849.39</b> | <b>100%</b> | <b>0</b> |
| 31417ATU3    |  | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$253,329.83           | 14.43%      | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                     | 1         | \$252,876.63           | 14.41%      | 0        |
|              |  | FIFTH THIRD BANK                                | 1         | \$198,895.36           | 11.33%      | 0        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1         | \$250,012.25           | 14.24%      | 0        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1         | \$164,457.96           | 9.37%       | 0        |
|              |  | WELLS FARGO BANK, N.A.                          | 2         | \$635,669.17           | 36.22%      | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,755,241.20</b>  | <b>100%</b> | <b>0</b> |
| 31417ATV1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13        | \$2,867,781.46         | 38.16%      | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 17        | \$4,647,250.00         | 61.84%      | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,515,031.46</b>  | <b>100%</b> | <b>0</b> |
| 31417ATW9    |  | 1ST MIDAMERICA CREDIT UNION                     | 1         | \$61,049.22            | 0.12%       | 0        |
|              |  | ALABAMA ONE CREDIT UNION                        | 1         | \$129,000.00           | 0.26%       | 0        |
|              |  | ALPINE BANK & TRUST CO.                         | 3         | \$618,117.96           | 1.23%       | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 3         | \$488,850.00           | 0.97%       | 0        |
|              |  | AMEGY MORTGAGE                                  | 1         | \$139,200.00           | 0.28%       | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$109,500.00           | 0.22%       | 0        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1         | \$44,500.00            | 0.09%       | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 2         | \$460,500.00           | 0.91%       | 0        |
|              |  | ANCHORBANK FSB                                  | 4         | \$717,312.17           | 1.42%       | 0        |
|              |  | ASSOCIATED BANK, NA                             | 8         | \$1,284,811.17         | 2.55%       | 0        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1         | \$222,500.00           | 0.44%       | 0        |
|              |  | AUBURNBANK                                      | 1         | \$360,000.00           | 0.71%       | 0        |

|  |                                  |   |                |       |   |
|--|----------------------------------|---|----------------|-------|---|
|  | AURORA FINANCIAL GROUP INC.      | 1 | \$169,485.49   | 0.34% | 0 |
|  | BANCORPSOUTH BANK                | 1 | \$132,000.00   | 0.26% | 0 |
|  | BANK FIRST NATIONAL              | 1 | \$50,000.00    | 0.1%  | 0 |
|  | BANK OF STANLY                   | 2 | \$238,500.00   | 0.47% | 0 |
|  | BANKNEWPORT                      | 1 | \$90,000.00    | 0.18% | 0 |
|  | BAXTER CREDIT UNION              | 5 | \$807,900.00   | 1.6%  | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 1 | \$166,000.00   | 0.33% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 4 | \$1,413,726.80 | 2.8%  | 0 |
|  | BLACKHAWK BANK                   | 2 | \$259,000.00   | 0.51% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,500.00   | 0.28% | 0 |
|  | BOULDER VALLEY CREDIT UNION      | 1 | \$318,000.00   | 0.63% | 0 |
|  | BRIDGEWATER CREDIT UNION         | 1 | \$222,000.00   | 0.44% | 0 |
|  | BROKAW CREDIT UNION              | 1 | \$109,000.00   | 0.22% | 0 |
|  | BUSEY BANK                       | 1 | \$100,800.00   | 0.2%  | 0 |
|  | CAMBRIDGE SAVINGS BANK           | 1 | \$168,750.00   | 0.33% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$196,000.00   | 0.39% | 0 |
|  | CASHCALL, INC.                   | 1 | \$212,000.00   | 0.42% | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 6 | \$911,338.00   | 1.81% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$357,000.00   | 0.71% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION     | 3 | \$382,700.00   | 0.76% | 0 |
|  | CFCU COMMUNITY CREDIT UNION      | 1 | \$184,000.00   | 0.36% | 0 |
|  | CITIZENS FINANCIAL BANK          | 2 | \$365,750.00   | 0.73% | 0 |
|  | CITIZENS FIRST NATIONAL BANK     | 1 | \$186,000.00   | 0.37% | 0 |
|  | COASTAL FEDERAL CREDIT UNION     | 3 | \$499,500.00   | 0.99% | 0 |
|  | COBALT MORTGAGE, INC.            | 1 | \$69,350.00    | 0.14% | 0 |
|  | COLUMBIA CREDIT UNION            | 1 | \$100,050.00   | 0.2%  | 0 |
|  | CUMBERLAND SECURITY BANK         | 1 | \$66,700.00    | 0.13% | 0 |
|  | DESERT SCHOOLS                   | 2 | \$371,350.00   | 0.74% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FEDERAL CREDIT UNION   |   |                |       |   |
|  | DIME BANK  | 1 | \$250,000.00   | 0.5%  | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3 | \$414,010.00   | 0.82% | 0 |
|  | EASTWOOD BANK  | 1 | \$200,000.00   | 0.4%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$346,000.00   | 0.69% | 0 |
|  | FARMERS BANK & TRUST, N.A.   | 4 | \$1,069,174.00 | 2.12% | 0 |
|  | FIDELITY BANK MORTGAGE   | 2 | \$298,300.00   | 0.59% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$167,200.00   | 0.33% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$175,000.00   | 0.35% | 0 |
|  | FIRST BANK OF WYOMING  | 1 | \$100,000.00   | 0.2%  | 0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$276,250.00   | 0.55% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$239,551.92   | 0.47% | 0 |
|  | FIRST CITIZENS BANK NA   | 1 | \$76,000.00    | 0.15% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$322,000.00   | 0.64% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$210,800.00   | 0.42% | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1 | \$348,000.00   | 0.69% | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$69,000.00    | 0.14% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$205,000.00   | 0.41% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$210,308.66   | 0.42% | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$144,599.08   | 0.29% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$175,000.00   | 0.35% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$96,000.00    | 0.19% | 0 |
|  |  | 1 | \$147,400.00   | 0.29% | 0 |

|  |  |   |              |       |   |  |
|--|--|---|--------------|-------|---|--|
|  | FIRST INTERSTATE BANK                    |   |              |       |   |  |
|  | FIRST MERIT MORTGAGE CORPORATION         | 4 | \$740,600.00 | 1.47% | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2 | \$262,000.00 | 0.52% | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1 | \$115,870.00 | 0.23% | 0 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$219,929.00 | 0.44% | 0 |  |
|  | FIRST PLACE BANK                         | 5 | \$911,360.00 | 1.81% | 0 |  |
|  | FIRST STATE BANK OF ILLINOIS             | 1 | \$157,500.00 | 0.31% | 0 |  |
|  | FIRSTBANK PUERTO RICO                    | 1 | \$84,768.25  | 0.17% | 0 |  |
|  | FRANKENMUTH CREDIT UNION                 | 1 | \$83,700.00  | 0.17% | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 3 | \$846,800.00 | 1.68% | 0 |  |
|  | GECU                                     | 2 | \$223,545.00 | 0.44% | 0 |  |
|  | GESA CREDIT UNION                        | 1 | \$124,654.38 | 0.25% | 0 |  |
|  | GILPIN FINANCIAL SERVICES, INC           | 1 | \$134,000.00 | 0.27% | 0 |  |
|  | GMFS, LLC                                | 4 | \$893,675.00 | 1.77% | 0 |  |
|  | GREAT MIDWEST BANK SSB                   | 1 | \$300,000.00 | 0.59% | 0 |  |
|  | GREAT WESTERN BANK                       | 1 | \$131,200.00 | 0.26% | 0 |  |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1 | \$115,000.00 | 0.23% | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2 | \$293,745.00 | 0.58% | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$126,935.99 | 0.25% | 0 |  |
|  | HONESDALE NATIONAL BANK THE              | 1 | \$214,500.00 | 0.43% | 0 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$359,004.61 | 0.71% | 0 |  |
|  | IDAHO CENTRAL CREDIT UNION               | 1 | \$77,000.00  | 0.15% | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE           | 1 | \$179,500.00 | 0.36% | 0 |  |
|  | INVESTORS BANK                           | 1 | \$255,000.00 | 0.51% | 0 |  |
|  | JONAH BANK OF WYOMING                    | 1 | \$188,000.00 | 0.37% | 0 |  |
|  |  | 3 | \$977,000.00 | 1.94% | 0 |  |

|  |                                       |   |                |       |   |
|--|---------------------------------------|---|----------------|-------|---|
|  | KINECTA FEDERAL CREDIT UNION          |   |                |       |   |
|  | L&N FEDERAL CREDIT UNION              | 2 | \$273,600.00   | 0.54% | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$36,000.00    | 0.07% | 0 |
|  | LEADER BANK, N.A.                     | 3 | \$1,049,000.00 | 2.08% | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2 | \$138,906.56   | 0.28% | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$278,000.00   | 0.55% | 0 |
|  | MAGNA BANK                            | 1 | \$215,900.00   | 0.43% | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$279,000.00   | 0.55% | 0 |
|  | MARBLEHEAD BANK                       | 1 | \$183,000.00   | 0.36% | 0 |
|  | MARINE BANK                           | 3 | \$221,541.41   | 0.44% | 0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$36,000.00    | 0.07% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$213,000.00   | 0.42% | 0 |
|  | MERCANTILE BANK                       | 2 | \$121,137.97   | 0.24% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$293,200.00   | 0.58% | 0 |
|  | MIDWESTONE BANK                       | 1 | \$175,000.00   | 0.35% | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$140,000.00   | 0.28% | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$400,000.00   | 0.79% | 0 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$389,600.00   | 0.77% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$90,000.00    | 0.18% | 0 |
|  | NAPUS FEDERAL CREDIT UNION            | 1 | \$128,352.71   | 0.25% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$436,500.00   | 0.87% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$248,000.00   | 0.49% | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$367,000.00   | 0.73% | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$140,000.00   | 0.28% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$172,000.00   | 0.34% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$447,000.00   | 0.89% | 0 |
|  | PINNACLE CAPITAL MORTGAGE             | 5 | \$1,226,150.00 | 2.43% | 0 |



|  |   |   |              |       |   |  |
|--|---|---|--------------|-------|---|--|
|  | CORPORATION   |   |              |       |   |  |
|  | PIONEER BANK  | 2 | \$147,000.00 | 0.29% | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION                                     | 1 | \$165,000.00 | 0.33% | 0 |  |
|  | POPULAR MORTGAGE,<br>INC.   | 1 | \$155,568.66 | 0.31% | 0 |  |
|  | PRAIRIE STATE BANK &<br>TRUST   | 1 | \$149,411.01 | 0.3%  | 0 |  |
|  | PRIMEWEST MORTGAGE<br>CORPORATION   | 1 | \$239,200.00 | 0.47% | 0 |  |
|  | PROGRESSIVE SAVINGS<br>BANK FSB   | 1 | \$141,208.48 | 0.28% | 0 |  |
|  | PROVIDENT CREDIT<br>UNION   | 1 | \$390,000.00 | 0.77% | 0 |  |
|  | PURDUE FEDERAL<br>CREDIT UNION  | 1 | \$97,500.00  | 0.19% | 0 |  |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                                     | 1 | \$109,000.00 | 0.22% | 0 |  |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                      | 1 | \$86,300.00  | 0.17% | 0 |  |
|  | ROLLSTONE BANK &<br>TRUST   | 1 | \$232,000.00 | 0.46% | 0 |  |
|  | ROUNDBANK   | 1 | \$89,000.00  | 0.18% | 0 |  |
|  | ROYAL CREDIT UNION  | 1 | \$79,162.23  | 0.16% | 0 |  |
|  | S&T BANK  | 1 | \$130,000.00 | 0.26% | 0 |  |
|  | SACRAMENTO CREDIT<br>UNION  | 1 | \$124,000.00 | 0.25% | 0 |  |
|  | SALAL CREDIT UNION  | 1 | \$160,000.00 | 0.32% | 0 |  |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY   | 1 | \$182,000.00 | 0.36% | 0 |  |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION  | 1 | \$193,000.00 | 0.38% | 0 |  |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 1 | \$165,000.00 | 0.33% | 0 |  |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1 | \$267,200.00 | 0.53% | 0 |  |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$209,000.00 | 0.41% | 0 |  |
|  | SUMMIT CREDIT UNION   | 1 | \$155,700.00 | 0.31% | 0 |  |
|  | SUTTON BANK   | 1 | \$130,900.00 | 0.26% | 0 |  |
|  | TALMER BANK & TRUST   | 1 | \$296,000.00 | 0.59% | 0 |  |
|  | TAYLOR COUNTY BANK  | 1 | \$57,268.98  | 0.11% | 0 |  |
|  | TEACHERS FEDERAL<br>CREDIT UNION  | 1 | \$175,000.00 | 0.35% | 0 |  |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION             | 1          | \$83,647.65            | 0.17%       | 0        |  |
|              | THE BANK OF MAINE                                  | 1          | \$96,241.66            | 0.19%       | 0        |  |
|              | THE FIRST NATIONAL<br>BANK IN AMBOY                | 1          | \$100,700.00           | 0.2%        | 0        |  |
|              | THE GOLDEN 1 CREDIT<br>UNION                       | 1          | \$191,350.00           | 0.38%       | 0        |  |
|              | THE NATIONAL B&T OF<br>SYCAMORE                    | 1          | \$249,500.00           | 0.49%       | 0        |  |
|              | THE NATIONAL BANK<br>OF INDIANAPOLIS               | 1          | \$195,000.00           | 0.39%       | 0        |  |
|              | THE<br>NORTHUMBERLAND<br>NATIONAL BANK             | 1          | \$67,750.00            | 0.13%       | 0        |  |
|              | THE PARK BANK                                      | 1          | \$312,000.00           | 0.62%       | 0        |  |
|              | TINKER FEDERAL<br>CREDIT UNION                     | 1          | \$138,000.00           | 0.27%       | 0        |  |
|              | TOWER FEDERAL<br>CREDIT UNION                      | 1          | \$223,000.00           | 0.44%       | 0        |  |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.  | 2          | \$167,200.00           | 0.33%       | 0        |  |
|              | UNITED BANK & TRUST                                | 1          | \$127,560.00           | 0.25%       | 0        |  |
|              | UNITED COMMUNITY<br>BANK                           | 1          | \$73,000.00            | 0.14%       | 0        |  |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC     | 1          | \$93,000.00            | 0.18%       | 0        |  |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 1          | \$89,000.00            | 0.18%       | 0        |  |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 1          | \$232,000.00           | 0.46%       | 0        |  |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 1          | \$313,000.00           | 0.62%       | 0        |  |
|              | WESTCONSIN CREDIT<br>UNION                         | 2          | \$240,050.00           | 0.48%       | 0        |  |
|              | WESTSTAR MORTGAGE,<br>INC.                         | 1          | \$184,000.00           | 0.36%       | 0        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 1          | \$251,100.00           | 0.5%        | 0        |  |
|              | Unavailable  | 44         | \$8,510,419.82         | 16.81%      | 0        |  |
| <b>Total</b> |  | <b>285</b> | <b>\$50,440,448.84</b> | <b>100%</b> | <b>0</b> |  |
| 31417ATX7    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2          | \$360,000.00           | 0.36%       | 0        |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ABBEVILLE BUILDING AND LOAN, SSB         | 2 | \$383,000.00   | 0.38% | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION           | 1 | \$240,000.00   | 0.24% | 0 |
|  | ADVANTAGE BANK                           | 1 | \$68,111.15    | 0.07% | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 1 | \$45,000.00    | 0.04% | 0 |
|  | ALERUS FINANCIAL                         | 1 | \$260,000.00   | 0.26% | 0 |
|  | ALPINE BANK & TRUST CO.                  | 2 | \$481,217.63   | 0.48% | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 3 | \$612,600.00   | 0.61% | 0 |
|  | AMEGY MORTGAGE                           | 1 | \$115,750.00   | 0.12% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 4 | \$652,935.73   | 0.65% | 0 |
|  | AMERICAN BANK                            | 1 | \$86,217.08    | 0.09% | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$108,500.00   | 0.11% | 0 |
|  | AMERICAN BANK, N.A.                      | 1 | \$111,700.00   | 0.11% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 1 | \$156,000.00   | 0.16% | 0 |
|  | ANCHORBANK FSB                           | 6 | \$1,092,400.00 | 1.09% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 3 | \$316,538.25   | 0.31% | 0 |
|  | ASSOCIATED BANK, NA                      | 9 | \$1,451,937.06 | 1.44% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1 | \$182,000.00   | 0.18% | 0 |
|  | AUBURNBANK                               | 1 | \$129,500.00   | 0.13% | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 1 | \$231,328.00   | 0.23% | 0 |
|  | BANCORPSOUTH BANK                        | 1 | \$417,000.00   | 0.41% | 0 |
|  | BANK FIRST NATIONAL                      | 1 | \$318,400.00   | 0.32% | 0 |
|  | BANK OF WASHINGTON                       | 2 | \$366,785.00   | 0.36% | 0 |
|  | BANK OF WESTON                           | 1 | \$84,373.92    | 0.08% | 0 |
|  | BANKNEWPORT                              | 2 | \$567,000.00   | 0.56% | 0 |
|  | BAXTER CREDIT UNION                      | 4 | \$730,127.00   | 0.73% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK            | 2 | \$408,000.00   | 0.41% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 8 | \$1,980,884.83 | 1.97% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION         | 2 | \$230,000.00   | 0.23% | 0 |
|  |  | 1 | \$417,000.00   | 0.41% | 0 |

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|--|---|---|----------------|-------|---|--|
|  | BROOKLYN FEDERAL SAVINGS BANK           |   |                |       |   |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 5 | \$899,000.00   | 0.89% | 0 |  |
|  | CARROLLTON BANK                         | 1 | \$168,750.00   | 0.17% | 0 |  |
|  | CASHCALL, INC.                          | 1 | \$410,000.00   | 0.41% | 0 |  |
|  | CASTLE & COOKE MORTGAGE, LLC            | 1 | \$187,525.00   | 0.19% | 0 |  |
|  | CENTRAL BANK                            | 1 | \$213,600.00   | 0.21% | 0 |  |
|  | CENTRAL BANK OF PROVO                   | 1 | \$104,200.00   | 0.1%  | 0 |  |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION   | 1 | \$161,086.37   | 0.16% | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                | 8 | \$1,389,592.12 | 1.38% | 0 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 2 | \$353,200.00   | 0.35% | 0 |  |
|  | CENTRIS FEDERAL CREDIT UNION            | 3 | \$458,450.00   | 0.46% | 0 |  |
|  | CHARLES RIVER BANK                      | 1 | \$231,000.00   | 0.23% | 0 |  |
|  | CITADEL FEDERAL CREDIT UNION            | 1 | \$136,000.00   | 0.14% | 0 |  |
|  | CITIZENS 1ST BANK                       | 1 | \$400,776.89   | 0.4%  | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK            | 2 | \$321,700.00   | 0.32% | 0 |  |
|  | CITIZENS UNION SAVINGS BANK             | 2 | \$305,000.00   | 0.3%  | 0 |  |
|  | COLE TAYLOR BANK                        | 4 | \$1,091,500.00 | 1.08% | 0 |  |
|  | COLUMBIA CREDIT UNION                   | 2 | \$392,400.00   | 0.39% | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2 | \$269,450.00   | 0.27% | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$156,597.30   | 0.16% | 0 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$298,400.00   | 0.3%  | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$92,700.00    | 0.09% | 0 |  |
|  | CORTRUST BANK                           | 2 | \$496,300.00   | 0.49% | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$181,850.00   | 0.18% | 0 |  |
|  | CREDIT UNION WEST                       | 2 | \$205,050.00   | 0.2%  | 0 |  |
|  | CUSO MORTGAGE, INC.                     | 1 | \$161,500.00   | 0.16% | 0 |  |

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|--|--|---|----------------|-------|---|
|  | DENVER MORTGAGE COMPANY, INC.  | 1 | \$180,000.00   | 0.18% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$269,054.01   | 0.27% | 0 |
|  | DIME BANK  | 1 | \$274,000.00   | 0.27% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3 | \$656,500.00   | 0.65% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$96,900.00    | 0.1%  | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$275,700.00   | 0.27% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$200,680.00   | 0.2%  | 0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$149,900.00   | 0.15% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 2 | \$537,500.00   | 0.53% | 0 |
|  | FAA CREDIT UNION   | 1 | \$35,525.00    | 0.04% | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1 | \$148,000.00   | 0.15% | 0 |
|  | FARMERS BANK & TRUST, N.A.   | 2 | \$420,000.00   | 0.42% | 0 |
|  | FIDELITY BANK MORTGAGE   | 5 | \$1,154,514.74 | 1.15% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$209,427.44   | 0.21% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$125,000.00   | 0.12% | 0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$185,000.00   | 0.18% | 0 |
|  | FIRST CENTURY BANK   | 1 | \$102,800.00   | 0.1%  | 0 |
|  | FIRST CITIZENS BANK NA   | 3 | \$338,200.00   | 0.34% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$492,750.00   | 0.49% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$177,000.00   | 0.18% | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1 | \$178,000.00   | 0.18% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                        | 1 | \$259,200.00   | 0.26% | 0 |

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|--|--|----|----------------|-------|---|
|  | LAKWOOD                                  |    |                |       |   |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 1  | \$126,400.00   | 0.13% | 0 |
|  | FIRST FINANCIAL CREDIT UNION             | 1  | \$108,800.00   | 0.11% | 0 |
|  | FIRST INTERSTATE BANK                    | 9  | \$1,641,290.00 | 1.63% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 8  | \$975,612.97   | 0.97% | 0 |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$263,219.10   | 0.26% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 2  | \$158,600.00   | 0.16% | 0 |
|  | FIRST NATIONAL BANK OF CARMi             | 1  | \$119,413.00   | 0.12% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1  | \$237,040.00   | 0.24% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1  | \$158,600.00   | 0.16% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 3  | \$466,075.00   | 0.46% | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6  | \$761,250.00   | 0.76% | 0 |
|  | FIRST PLACE BANK                         | 16 | \$3,391,924.55 | 3.37% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 12 | \$2,455,074.94 | 2.44% | 0 |
|  | FORUM CREDIT UNION                       | 1  | \$149,470.05   | 0.15% | 0 |
|  | FOX RIVER STATE BANK                     | 1  | \$136,000.00   | 0.14% | 0 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$113,200.00   | 0.11% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 5  | \$1,271,600.00 | 1.26% | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$204,000.00   | 0.2%  | 0 |
|  | GESA CREDIT UNION                        | 1  | \$236,344.70   | 0.23% | 0 |
|  | GMFS, LLC                                | 4  | \$664,650.00   | 0.66% | 0 |
|  | GREAT MIDWEST BANK SSB                   | 1  | \$145,000.00   | 0.14% | 0 |
|  | GREAT WESTERN BANK                       | 9  | \$1,701,040.16 | 1.69% | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1  | \$134,000.00   | 0.13% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 1  | \$362,800.00   | 0.36% | 0 |
|  |  | 1  | \$107,150.00   | 0.11% | 0 |

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|--|---|----|----------------|-------|---|--|
|  | GUARANTY LOAN AND REAL ESTATE COMPANY           |    |                |       |   |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1  | \$186,400.00   | 0.19% | 0 |  |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$333,000.00   | 0.33% | 0 |  |
|  | HEARTLAND CREDIT UNION                          | 1  | \$275,000.00   | 0.27% | 0 |  |
|  | HIWAY FEDERAL CREDIT UNION                      | 2  | \$373,457.39   | 0.37% | 0 |  |
|  | HOME FEDERAL BANK                               | 2  | \$176,250.00   | 0.18% | 0 |  |
|  | HOME FEDERAL SAVINGS BANK                       | 1  | \$123,500.00   | 0.12% | 0 |  |
|  | HOME LOAN CENTER, INC.                          | 3  | \$723,991.03   | 0.72% | 0 |  |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$122,000.00   | 0.12% | 0 |  |
|  | I-C FEDERAL CREDIT UNION                        | 1  | \$108,000.00   | 0.11% | 0 |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 2  | \$160,563.40   | 0.16% | 0 |  |
|  | IDB-IIC FEDERAL CREDIT UNION                    | 1  | \$274,000.00   | 0.27% | 0 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1  | \$86,000.00    | 0.09% | 0 |  |
|  | ILLINI BANK                                     | 1  | \$103,875.74   | 0.1%  | 0 |  |
|  | INSIGHT CREDIT UNION                            | 1  | \$86,149.00    | 0.09% | 0 |  |
|  | INVESTORS BANK                                  | 2  | \$717,000.00   | 0.71% | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 3  | \$276,800.00   | 0.28% | 0 |  |
|  | JEANNE DARC CREDIT UNION                        | 1  | \$269,263.85   | 0.27% | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION                    | 2  | \$601,209.32   | 0.6%  | 0 |  |
|  | L&N FEDERAL CREDIT UNION                        | 1  | \$128,149.65   | 0.13% | 0 |  |
|  | LANDMARK CREDIT UNION                           | 2  | \$338,757.01   | 0.34% | 0 |  |
|  | LEA COUNTY STATE BANK                           | 1  | \$60,000.00    | 0.06% | 0 |  |
|  | LEADER BANK, N.A.                               | 10 | \$2,368,500.00 | 2.35% | 0 |  |
|  | LIBERTY BANK                                    | 1  | \$165,000.00   | 0.16% | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB                       | 1  | \$70,000.00    | 0.07% | 0 |  |
|  | MARINE BANK                                     | 3  | \$333,269.18   | 0.33% | 0 |  |

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|--|--|---|--------------|-------|---|
|  | MECHANICS SAVINGS BANK                     | 1 | \$127,250.00 | 0.13% | 0 |
|  | MERCANTILE BANK                            | 4 | \$428,290.05 | 0.43% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$64,000.00  | 0.06% | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$342,330.00 | 0.34% | 0 |
|  | METRO CREDIT UNION                         | 2 | \$385,000.00 | 0.38% | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1 | \$390,000.00 | 0.39% | 0 |
|  | MIDLAND STATES BANK                        | 2 | \$195,200.00 | 0.19% | 0 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$79,000.00  | 0.08% | 0 |
|  | MIDWEST LOAN SERVICES INC.                 | 2 | \$251,500.00 | 0.25% | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$185,000.00 | 0.18% | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 2 | \$683,700.00 | 0.68% | 0 |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$206,500.00 | 0.21% | 0 |
|  | MORTGAGE CENTER, LLC                       | 2 | \$187,960.00 | 0.19% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 1 | \$183,000.00 | 0.18% | 0 |
|  | NAPUS FEDERAL CREDIT UNION                 | 1 | \$115,007.38 | 0.11% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                | 1 | \$160,000.00 | 0.16% | 0 |
|  | NATIONAL BANK OF OHIO                      | 1 | \$97,850.00  | 0.1%  | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 3 | \$241,600.00 | 0.24% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 2 | \$235,000.00 | 0.23% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$189,900.00 | 0.19% | 0 |
|  | NEWTOWN SAVINGS BANK                       | 1 | \$210,000.00 | 0.21% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY           | 2 | \$247,967.00 | 0.25% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY              | 6 | \$718,400.00 | 0.71% | 0 |
|  |  | 3 | \$732,200.00 | 0.73% | 0 |



|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | NRL FEDERAL CREDIT UNION              |    |                |       |   |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$413,000.00   | 0.41% | 0 |
|  | OLD FORT BANKING COMPANY              | 2  | \$172,000.00   | 0.17% | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$158,000.00   | 0.16% | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$356,526.31   | 0.35% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$130,000.00   | 0.13% | 0 |
|  | PARK BANK                             | 1  | \$398,500.00   | 0.4%  | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$525,000.00   | 0.52% | 0 |
|  | PATELCO CREDIT UNION                  | 2  | \$269,739.80   | 0.27% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 10 | \$2,509,649.30 | 2.49% | 0 |
|  | PEOPLES BANK                          | 2  | \$367,000.00   | 0.36% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$265,600.00   | 0.26% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$155,000.00   | 0.15% | 0 |
|  | PMAC LENDING SERVICES, INC.           | 1  | \$320,000.00   | 0.32% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$338,500.00   | 0.34% | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$278,000.00   | 0.28% | 0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$275,700.00   | 0.27% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$232,000.00   | 0.23% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3  | \$678,100.00   | 0.67% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$59,450.00    | 0.06% | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 2  | \$356,750.00   | 0.35% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2  | \$377,050.00   | 0.37% | 0 |
|  | RED CANOE CREDIT UNION                | 1  | \$163,675.00   | 0.16% | 0 |
|  | RIVER VALLEY BANK                     | 1  | \$123,000.00   | 0.12% | 0 |
|  | RIVERMARK COMMUNITY CREDIT            | 1  | \$141,750.00   | 0.14% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | UNION  |   |                |       |   |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$62,192.00    | 0.06% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1 | \$258,200.00   | 0.26% | 0 |
|  | ROLLSTONE BANK & TRUST   | 1 | \$250,000.00   | 0.25% | 0 |
|  | ROYAL CREDIT UNION   | 9 | \$1,093,780.43 | 1.09% | 0 |
|  | S&T BANK   | 2 | \$159,000.00   | 0.16% | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$242,500.00   | 0.24% | 0 |
|  | SAFE CREDIT UNION  | 1 | \$198,457.43   | 0.2%  | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$398,878.45   | 0.4%  | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 3 | \$1,199,647.09 | 1.19% | 0 |
|  | SHELBY SAVINGS BANK, SSB   | 1 | \$210,000.00   | 0.21% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$250,795.16   | 0.25% | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$157,000.00   | 0.16% | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$85,600.00    | 0.09% | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$275,000.00   | 0.27% | 0 |
|  | ST. MARYS BANK   | 1 | \$95,000.00    | 0.09% | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2 | \$279,300.00   | 0.28% | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$148,000.00   | 0.15% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$248,200.00   | 0.25% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$288,000.00   | 0.29% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$159,305.30   | 0.16% | 0 |
|  | SUMMIT CREDIT UNION  | 7 | \$1,214,165.00 | 1.21% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$199,847.78   | 0.2%  | 0 |
|  |  | 4 | \$376,067.56   | 0.37% | 0 |

|              |   |            |                         |             |          |  |
|--------------|---|------------|-------------------------|-------------|----------|--|
|              | SUPERIOR FEDERAL CREDIT UNION               |            |                         |             |          |  |
|              | TEACHERS FEDERAL CREDIT UNION               | 1          | \$152,000.00            | 0.15%       | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION            | 1          | \$271,576.07            | 0.27%       | 0        |  |
|              | THE FIRST NATIONAL BANK OF DENNISON         | 1          | \$67,200.00             | 0.07%       | 0        |  |
|              | THE GOLDEN 1 CREDIT UNION                   | 1          | \$157,000.00            | 0.16%       | 0        |  |
|              | THE PARK BANK                               | 2          | \$360,775.00            | 0.36%       | 0        |  |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$151,900.00            | 0.15%       | 0        |  |
|              | TLC COMMUNITY CREDIT UNION                  | 1          | \$51,000.00             | 0.05%       | 0        |  |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$151,916.00            | 0.15%       | 0        |  |
|              | TOWER FEDERAL CREDIT UNION                  | 4          | \$1,004,600.00          | 1%          | 0        |  |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$231,250.00            | 0.23%       | 0        |  |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$386,295.00            | 0.38%       | 0        |  |
|              | ULSTER SAVINGS BANK                         | 1          | \$214,000.00            | 0.21%       | 0        |  |
|              | UNITED BANK & TRUST                         | 1          | \$112,000.00            | 0.11%       | 0        |  |
|              | UNITED BANK OF UNION                        | 1          | \$264,500.00            | 0.26%       | 0        |  |
|              | UNITED COMMUNITY BANK                       | 2          | \$240,917.33            | 0.24%       | 0        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$82,000.00             | 0.08%       | 0        |  |
|              | UNIVEST BANK AND TRUST CO.                  | 1          | \$311,000.00            | 0.31%       | 0        |  |
|              | WATERSTONE MORTGAGE CORP.                   | 1          | \$150,000.00            | 0.15%       | 0        |  |
|              | WAUKESHA STATE BANK                         | 1          | \$136,800.00            | 0.14%       | 0        |  |
|              | WESTBURY BANK                               | 1          | \$170,000.00            | 0.17%       | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                     | 1          | \$256,123.54            | 0.25%       | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 2          | \$174,000.00            | 0.17%       | 0        |  |
|              | Unavailable                                 | 110        | \$19,258,385.76         | 19.09%      | 0        |  |
| <b>Total</b> |   | <b>563</b> | <b>\$100,629,094.30</b> | <b>100%</b> | <b>0</b> |  |
| 31417ATY5    | ADVANTAGE BANK                              | 1          | \$93,486.58             | 0.19%       | 0        |  |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ALPINE BANK & TRUST CO.                     | 2 | \$189,373.45 | 0.38% | 0 |
|  | ALTAONE FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.2%  | 0 |
|  | ALTRA FEDERAL CREDIT UNION                  | 2 | \$218,250.00 | 0.43% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 1 | \$118,870.42 | 0.24% | 0 |
|  | AMERICAN BANK OF THE NORTH                  | 1 | \$16,900.00  | 0.03% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1 | \$166,500.00 | 0.33% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1 | \$54,900.00  | 0.11% | 0 |
|  | ANCHORBANK FSB                              | 3 | \$583,000.00 | 1.16% | 0 |
|  | ASSOCIATED BANK, NA                         | 3 | \$192,660.94 | 0.38% | 0 |
|  | ASSOCIATED CREDIT UNION                     | 1 | \$200,000.00 | 0.4%  | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$181,496.78 | 0.36% | 0 |
|  | BANCORPSOUTH BANK                           | 1 | \$188,000.00 | 0.37% | 0 |
|  | BANK OF THE CASCADES                        | 1 | \$160,000.00 | 0.32% | 0 |
|  | BANKNEWPORT                                 | 2 | \$432,000.00 | 0.86% | 0 |
|  | BANNER BANK                                 | 1 | \$281,600.00 | 0.56% | 0 |
|  | BAXTER CREDIT UNION                         | 2 | \$259,400.00 | 0.52% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 2 | \$581,088.74 | 1.16% | 0 |
|  | BETTER BANKS                                | 1 | \$297,282.41 | 0.59% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1 | \$103,800.00 | 0.21% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 2 | \$490,550.00 | 0.98% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 1 | \$94,500.00  | 0.19% | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 4 | \$705,590.05 | 1.41% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION            | 1 | \$210,000.00 | 0.42% | 0 |
|  | CENTRAL SAVINGS BANK                        | 1 | \$206,831.38 | 0.41% | 0 |
|  | CHEMICAL BANK                               | 1 | \$68,500.00  | 0.14% | 0 |
|  | CITIZENS FINANCIAL BANK                     | 1 | \$95,000.00  | 0.19% | 0 |
|  | CITIZENS FIRST BANK                         | 1 | \$70,000.00  | 0.14% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CITIZENS FIRST NATIONAL BANK                      | 2 | \$247,760.00 | 0.49% | 0 |
|  | CITIZENS UNION SAVINGS BANK                       | 1 | \$240,000.00 | 0.48% | 0 |
|  | CITIZENSFIRST CREDIT UNION                        | 1 | \$180,200.00 | 0.36% | 0 |
|  | COLE TAYLOR BANK                                  | 2 | \$532,000.00 | 1.06% | 0 |
|  | COLUMBIA CREDIT UNION                             | 1 | \$151,500.00 | 0.3%  | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                    | 1 | \$434,000.00 | 0.86% | 0 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$108,000.00 | 0.22% | 0 |
|  | CU CHANNELS, LLC                                  | 1 | \$134,600.00 | 0.27% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1 | \$239,000.00 | 0.48% | 0 |
|  | DIME BANK   | 1 | \$200,000.00 | 0.4%  | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$223,600.00 | 0.45% | 0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$184,000.00 | 0.37% | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY             | 1 | \$61,000.00  | 0.12% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$104,500.00 | 0.21% | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$166,800.00 | 0.33% | 0 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$72,300.00  | 0.14% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$219,000.00 | 0.44% | 0 |
|  | FAA CREDIT UNION                                  | 1 | \$172,000.00 | 0.34% | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1 | \$73,000.00  | 0.15% | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$260,000.00 | 0.52% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$221,000.00 | 0.44% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 3 | \$887,152.07 | 1.77% | 0 |
|  | FIRST BANK RICHMOND, NA                           | 1 | \$145,000.00 | 0.29% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$347,064.45 | 0.69% | 0 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$70,000.00  | 0.14% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$127,200.00   | 0.25% | 0 |
|  | FIRST FEDERAL BANK                                     | 1 | \$147,629.00   | 0.29% | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$234,500.00   | 0.47% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$391,000.00   | 0.78% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$262,000.00   | 0.52% | 0 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$660,000.00   | 1.31% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$154,000.00   | 0.31% | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$198,800.00   | 0.4%  | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$216,000.00   | 0.43% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$135,000.00   | 0.27% | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 3 | \$390,000.00   | 0.78% | 0 |
|  | FIRST PLACE BANK                                       | 8 | \$1,894,000.00 | 3.77% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5 | \$1,137,600.00 | 2.27% | 0 |
|  | FORUM CREDIT UNION                                     | 4 | \$642,869.17   | 1.28% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 7 | \$1,567,000.00 | 3.12% | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 2 | \$164,000.00   | 0.33% | 0 |
|  | GRANITE STATE CREDIT UNION                             | 1 | \$183,498.32   | 0.37% | 0 |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$135,000.00   | 0.27% | 0 |
|  | GREAT WESTERN BANK                                     | 1 | \$137,000.00   | 0.27% | 0 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$376,000.00   | 0.75% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$367,830.14   | 0.73% | 0 |
|  | HEARTLAND BANK   | 1 | \$98,500.00    | 0.2%  | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                      | 1 | \$67,168.20    | 0.13% | 0 |
|  | HOME FEDERAL BANK                                      | 3 | \$319,000.00   | 0.64% | 0 |

|  |                                      |   |                |       |   |
|--|--------------------------------------|---|----------------|-------|---|
|  | HOME FEDERAL SAVINGS BANK            | 3 | \$456,300.00   | 0.91% | 0 |
|  | HOME LOAN CENTER, INC.               | 1 | \$161,500.00   | 0.32% | 0 |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$176,700.00   | 0.35% | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$207,000.00   | 0.41% | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 2 | \$276,000.00   | 0.55% | 0 |
|  | ILLINI BANK                          | 1 | \$122,729.46   | 0.24% | 0 |
|  | INVESTORS BANK                       | 1 | \$184,500.00   | 0.37% | 0 |
|  | INVESTORS SAVINGS BANK               | 1 | \$247,500.00   | 0.49% | 0 |
|  | ISLAND FEDERAL CREDIT UNION          | 1 | \$339,000.00   | 0.68% | 0 |
|  | L&N FEDERAL CREDIT UNION             | 1 | \$53,000.00    | 0.11% | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$220,000.00   | 0.44% | 0 |
|  | LANDMARK CREDIT UNION                | 1 | \$150,000.00   | 0.3%  | 0 |
|  | LEADER BANK, N.A.                    | 6 | \$1,846,000.00 | 3.68% | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$643,710.28   | 1.28% | 0 |
|  | MAGNA BANK                           | 1 | \$246,815.67   | 0.49% | 0 |
|  | MARINE BANK                          | 2 | \$271,785.43   | 0.54% | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$250,000.00   | 0.5%  | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$241,750.14   | 0.48% | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$55,600.00    | 0.11% | 0 |
|  | MIDLAND STATES BANK                  | 1 | \$308,750.00   | 0.61% | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$203,000.00   | 0.4%  | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$122,350.00   | 0.24% | 0 |
|  | MIDWESTONE BANK                      | 1 | \$48,200.00    | 0.1%  | 0 |
|  | MONSON SAVINGS BANK                  | 1 | \$97,500.00    | 0.19% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$128,500.00   | 0.26% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$180,000.00   | 0.36% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$195,000.00   | 0.39% | 0 |

|  |                                       |   |              |       |   |
|--|---------------------------------------|---|--------------|-------|---|
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$183,350.00 | 0.37% | 0 |
|  | OCEANFIRST BANK                       | 1 | \$213,000.00 | 0.42% | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$219,200.00 | 0.44% | 0 |
|  | ORRSTOWN BANK                         | 1 | \$153,500.00 | 0.31% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$299,170.51 | 0.6%  | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$665,361.24 | 1.33% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$780,800.00 | 1.56% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$116,000.00 | 0.23% | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$167,000.00 | 0.33% | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$164,000.00 | 0.33% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$175,000.00 | 0.35% | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 2 | \$166,550.00 | 0.33% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$153,464.00 | 0.31% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$393,892.47 | 0.78% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$81,773.27  | 0.16% | 0 |
|  | RIDDELL NATIONAL BANK                 | 1 | \$88,900.00  | 0.18% | 0 |
|  | RIVER VALLEY BANK                     | 1 | \$161,000.00 | 0.32% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$199,000.00 | 0.4%  | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 1 | \$127,000.00 | 0.25% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1 | \$188,000.00 | 0.37% | 0 |
|  | ROYAL CREDIT UNION                    | 3 | \$443,196.09 | 0.88% | 0 |
|  | SAFE CREDIT UNION                     | 1 | \$341,600.00 | 0.68% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 1 | \$328,172.17 | 0.65% | 0 |
|  | SCHMIDT MORTGAGE COMPANY              | 1 | \$220,928.44 | 0.44% | 0 |
|  | SOUTHERN BANK & TRUST COMPANY         | 1 | \$50,000.00  | 0.1%  | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | ST. MARYS BANK   | 1          | \$125,000.00           | 0.25%       | 0        |
|              | STANDARD MORTGAGE CORPORATION                                      | 2          | \$387,750.00           | 0.77%       | 0        |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$59,200.00            | 0.12%       | 0        |
|              | STEARNS LENDING, INC.  | 1          | \$218,400.00           | 0.43%       | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$405,000.00           | 0.81%       | 0        |
|              | SUMMIT CREDIT UNION  | 2          | \$223,600.00           | 0.45%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1          | \$64,000.00            | 0.13%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 2          | \$146,500.00           | 0.29%       | 0        |
|              | THE CALIFORNIA CREDIT UNION  | 1          | \$213,000.00           | 0.42%       | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                                   | 1          | \$172,000.00           | 0.34%       | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$179,516.09           | 0.36%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$161,000.00           | 0.32%       | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$70,215.00            | 0.14%       | 0        |
|              | UNITED BANK OF UNION   | 2          | \$277,000.00           | 0.55%       | 0        |
|              | UNITED COMMUNITY BANK  | 4          | \$525,568.65           | 1.05%       | 0        |
|              | UNIVEST BANK AND TRUST CO.   | 2          | \$304,000.00           | 0.61%       | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$309,500.00           | 0.62%       | 0        |
|              | WILLIAMSTOWN SAVINGS BANK  | 1          | \$350,000.00           | 0.7%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 2          | \$102,900.00           | 0.2%        | 0        |
|              | Unavailable  | 61         | \$10,363,969.93        | 20.58%      | 0        |
| <b>Total</b> |  | <b>282</b> | <b>\$50,209,820.94</b> | <b>100%</b> | <b>0</b> |
| 31417ATZ2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1          | \$237,000.00           | 0.24%       | 0        |
|              | 1ST MIDAMERICA CREDIT UNION  | 2          | \$251,300.00           | 0.25%       | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                                   | 1          | \$276,000.00           | 0.28%       | 0        |
|              | ALERUS FINANCIAL   | 1          | \$209,700.00           | 0.21%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ALPINE BANK & TRUST CO.                     | 3  | \$390,711.34   | 0.39% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                  | 7  | \$1,106,500.00 | 1.11% | 0 |
|  | AMEGY MORTGAGE                              | 1  | \$141,600.00   | 0.14% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 3  | \$429,312.00   | 0.43% | 0 |
|  | AMERICAN BANK                               | 1  | \$97,777.40    | 0.1%  | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1  | \$116,000.00   | 0.12% | 0 |
|  | AMERICAN BANK OF THE NORTH                  | 1  | \$63,050.00    | 0.06% | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$207,200.00   | 0.21% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$89,200.00    | 0.09% | 0 |
|  | ANCHORBANK FSB                              | 13 | \$1,988,500.00 | 1.99% | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$75,000.00    | 0.07% | 0 |
|  | ASSOCIATED BANK, NA                         | 19 | \$2,974,639.07 | 2.97% | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$240,000.00   | 0.24% | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$140,615.57   | 0.14% | 0 |
|  | BANCORPSOUTH BANK                           | 1  | \$244,000.00   | 0.24% | 0 |
|  | BANK OF STANLY                              | 3  | \$382,300.00   | 0.38% | 0 |
|  | BANK OF WASHINGTON                          | 1  | \$185,400.00   | 0.19% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 2  | \$831,865.79   | 0.83% | 0 |
|  | BAXTER CREDIT UNION                         | 3  | \$651,800.00   | 0.65% | 0 |
|  | BELLCO CREDIT UNION                         | 2  | \$390,100.00   | 0.39% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 1  | \$224,000.00   | 0.22% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 3  | \$944,000.00   | 0.94% | 0 |
|  | BLACKHAWK BANK                              | 4  | \$483,900.00   | 0.48% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 2  | \$394,400.00   | 0.39% | 0 |
|  | BRIDGEWATER CREDIT UNION                    | 1  | \$130,000.00   | 0.13% | 0 |
|  | BUSEY BANK                                  | 1  | \$129,446.10   | 0.13% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 2  | \$673,000.00   | 0.67% | 0 |
|  | CENTENNIAL LENDING, LLC                     | 1  | \$135,000.00   | 0.13% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CENTRAL BANK  | 1 | \$84,600.00    | 0.08% | 0 |
|  | CENTRAL BANK OF PROVO   | 1 | \$104,000.00   | 0.1%  | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                         | 2 | \$115,521.74   | 0.12% | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 8 | \$1,446,725.00 | 1.45% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 4 | \$473,550.00   | 0.47% | 0 |
|  | CENTRUE BANK  | 1 | \$108,000.00   | 0.11% | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$96,581.00    | 0.1%  | 0 |
|  | CFCU COMMUNITY CREDIT UNION                                   | 1 | \$236,000.00   | 0.24% | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 2 | \$429,490.00   | 0.43% | 0 |
|  | CITIZENS UNION SAVINGS BANK                                   | 1 | \$177,000.00   | 0.18% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2 | \$280,250.00   | 0.28% | 0 |
|  | COBALT MORTGAGE, INC.   | 2 | \$384,000.00   | 0.38% | 0 |
|  | COLUMBIA CREDIT UNION   | 2 | \$420,000.00   | 0.42% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$175,000.00   | 0.17% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$160,000.00   | 0.16% | 0 |
|  | DENALI STATE BANK   | 1 | \$147,000.00   | 0.15% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$272,948.40   | 0.27% | 0 |
|  | DIME BANK   | 1 | \$224,000.00   | 0.22% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$450,000.00   | 0.45% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$932,835.00   | 0.93% | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$137,647.00   | 0.14% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$349,500.00   | 0.35% | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$202,836.00   | 0.2%  | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$52,750.00    | 0.05% | 0 |

|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | FAA CREDIT UNION   | 1 | \$204,000.00   | 0.2%  | 0 |  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1 | \$90,000.00    | 0.09% | 0 |  |
|  | FARMERS BANK & TRUST, N.A.   | 1 | \$201,500.00   | 0.2%  | 0 |  |
|  | FIDELITY BANK MORTGAGE   | 2 | \$485,454.00   | 0.49% | 0 |  |
|  | FIDELITY CO-OPERATIVE BANK   | 2 | \$554,934.67   | 0.55% | 0 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$42,000.00    | 0.04% | 0 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$265,000.00   | 0.26% | 0 |  |
|  | FIRST BANK RICHMOND, NA  | 1 | \$55,000.00    | 0.05% | 0 |  |
|  | FIRST CENTURY BANK   | 1 | \$112,500.00   | 0.11% | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3 | \$469,149.43   | 0.47% | 0 |  |
|  | FIRST CITIZENS BANK NA   | 3 | \$653,400.00   | 0.65% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$211,000.00   | 0.21% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$400,000.00   | 0.4%  | 0 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1 | \$274,000.00   | 0.27% | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$191,791.22   | 0.19% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 6 | \$1,004,550.00 | 1%    | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$398,000.00   | 0.4%  | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2 | \$261,600.00   | 0.26% | 0 |  |
|  | FIRST INTERSTATE BANK  | 5 | \$638,130.00   | 0.64% | 0 |  |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1 | \$113,000.00   | 0.11% | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1 | \$266,000.00   | 0.27% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST NATIONAL BANK                            | 1  | \$127,800.00   | 0.13% | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                  | 1  | \$178,903.96   | 0.18% | 0 |
|  | FIRST NATIONAL BANK OF<br>Carmi                | 1  | \$82,800.00    | 0.08% | 0 |
|  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 4  | \$1,006,500.00 | 1.01% | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                 | 1  | \$165,000.00   | 0.16% | 0 |
|  | FIRST PLACE BANK                               | 23 | \$4,338,866.71 | 4.34% | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION       | 5  | \$1,114,550.00 | 1.11% | 0 |
|  | FORUM CREDIT UNION                             | 1  | \$400,000.00   | 0.4%  | 0 |
|  | FRANKENMUTH CREDIT<br>UNION                    | 1  | \$32,000.00    | 0.03% | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION        | 11 | \$2,078,940.00 | 2.08% | 0 |
|  | GECU   | 2  | \$205,031.00   | 0.2%  | 0 |
|  | GMFS, LLC                                      | 1  | \$171,000.00   | 0.17% | 0 |
|  | GREAT LAKES CREDIT<br>UNION                    | 2  | \$424,000.00   | 0.42% | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION               | 3  | \$247,000.00   | 0.25% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.              | 1  | \$339,000.00   | 0.34% | 0 |
|  | HAMPDEN BANK                                   | 1  | \$264,000.00   | 0.26% | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                  | 7  | \$1,550,115.22 | 1.55% | 0 |
|  | HOME FEDERAL BANK                              | 2  | \$163,400.00   | 0.16% | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                   | 1  | \$139,200.00   | 0.14% | 0 |
|  | HOMETOWN BANK                                  | 2  | \$315,500.00   | 0.32% | 0 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT UNION        | 1  | \$152,000.00   | 0.15% | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                  | 2  | \$292,700.00   | 0.29% | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION          | 3  | \$227,500.00   | 0.23% | 0 |
|  | ILLINOIS NATIONAL<br>BANK                      | 3  | \$377,400.00   | 0.38% | 0 |
|  | INDEPENDENT BANK                               | 1  | \$162,450.00   | 0.16% | 0 |
|  | INVESTORS BANK                                 | 2  | \$507,000.00   | 0.51% | 0 |
|  | INVESTORS SAVINGS<br>BANK                      | 1  | \$309,650.00   | 0.31% | 0 |
|  | IOWA BANKERS                                   | 1  | \$173,900.00   | 0.17% | 0 |

|  |                                      |   |                |       |   |  |
|--|--------------------------------------|---|----------------|-------|---|--|
|  | MORTGAGE CORPORATION                 |   |                |       |   |  |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$185,000.00   | 0.18% | 0 |  |
|  | L&N FEDERAL CREDIT UNION             | 1 | \$178,500.00   | 0.18% | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$206,000.00   | 0.21% | 0 |  |
|  | LANDMARK CREDIT UNION                | 2 | \$225,800.00   | 0.23% | 0 |  |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$90,000.00    | 0.09% | 0 |  |
|  | LEADER BANK, N.A.                    | 8 | \$2,295,800.00 | 2.3%  | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$226,870.97   | 0.23% | 0 |  |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$291,000.00   | 0.29% | 0 |  |
|  | LUSO FEDERAL CREDIT UNION            | 1 | \$264,256.97   | 0.26% | 0 |  |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$250,000.00   | 0.25% | 0 |  |
|  | MARBLEHEAD BANK                      | 2 | \$480,069.56   | 0.48% | 0 |  |
|  | MARINE BANK                          | 2 | \$210,337.48   | 0.21% | 0 |  |
|  | MAX CREDIT UNION                     | 2 | \$136,343.00   | 0.14% | 0 |  |
|  | MECHANICS SAVINGS BANK               | 1 | \$111,000.00   | 0.11% | 0 |  |
|  | MERCANTILE BANK                      | 4 | \$482,885.38   | 0.48% | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$869,152.04   | 0.87% | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$172,400.00   | 0.17% | 0 |  |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$312,520.00   | 0.31% | 0 |  |
|  | MIDFLORIDA CREDIT UNION              | 1 | \$184,000.00   | 0.18% | 0 |  |
|  | MIDLAND STATES BANK                  | 2 | \$327,000.00   | 0.33% | 0 |  |
|  | MIDWEST COMMUNITY BANK               | 5 | \$666,325.88   | 0.67% | 0 |  |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$81,100.00    | 0.08% | 0 |  |
|  | MIDWESTONE BANK                      | 1 | \$124,000.00   | 0.12% | 0 |  |
|  | MISSOURI CREDIT UNION                | 2 | \$237,200.00   | 0.24% | 0 |  |
|  | MONSON SAVINGS BANK                  | 1 | \$151,000.00   | 0.15% | 0 |  |
|  | MORTGAGE CENTER, LLC                 | 3 | \$373,750.00   | 0.37% | 0 |  |

|  |                                       |   |                |       |   |
|--|---------------------------------------|---|----------------|-------|---|
|  | MORTGAGE CLEARING CORPORATION         | 2 | \$396,550.00   | 0.4%  | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$345,000.00   | 0.34% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$84,000.00    | 0.08% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$330,750.00   | 0.33% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5 | \$507,800.00   | 0.51% | 0 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$170,000.00   | 0.17% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$90,238.00    | 0.09% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$449,275.00   | 0.45% | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$83,150.00    | 0.08% | 0 |
|  | OCEANFIRST BANK                       | 2 | \$317,000.00   | 0.32% | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$129,000.00   | 0.13% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$410,000.00   | 0.41% | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION    | 1 | \$189,000.00   | 0.19% | 0 |
|  | PARK BANK                             | 1 | \$93,000.00    | 0.09% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$406,900.00   | 0.41% | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$293,000.00   | 0.29% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$689,094.22   | 0.69% | 0 |
|  | PEOPLES STATE BANK                    | 1 | \$203,000.00   | 0.2%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,026,600.00 | 2.03% | 0 |
|  | PIONEER BANK                          | 1 | \$99,700.00    | 0.1%  | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$235,000.00   | 0.23% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$454,000.00   | 0.45% | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$409,000.00   | 0.41% | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$93,693.00    | 0.09% | 0 |
|  | PORT WASHINGTON STATE BANK            | 3 | \$532,900.00   | 0.53% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$100,100.00   | 0.1%  | 0 |

|  |                                       |   |              |       |   |
|--|---------------------------------------|---|--------------|-------|---|
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$162,860.00 | 0.16% | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$110,850.00 | 0.11% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$78,500.00  | 0.08% | 0 |
|  | PROVIDENT CREDIT UNION                | 1 | \$277,000.00 | 0.28% | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 4 | \$474,000.00 | 0.47% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2 | \$186,985.00 | 0.19% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4 | \$645,532.30 | 0.65% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 2 | \$353,540.00 | 0.35% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$121,500.00 | 0.12% | 0 |
|  | ROYAL CREDIT UNION                    | 7 | \$784,339.32 | 0.78% | 0 |
|  | S&T BANK                              | 5 | \$898,000.00 | 0.9%  | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 1 | \$280,438.04 | 0.28% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 1 | \$177,800.00 | 0.18% | 0 |
|  | SAVINGS BANK OF DANBURY               | 1 | \$249,000.00 | 0.25% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$149,500.00 | 0.15% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 1 | \$178,000.00 | 0.18% | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 1 | \$193,919.92 | 0.19% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION       | 1 | \$193,600.00 | 0.19% | 0 |
|  | SIUSLAW BANK                          | 1 | \$107,000.00 | 0.11% | 0 |
|  | SOMERSET TRUST COMPANY                | 2 | \$160,500.00 | 0.16% | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$127,400.00 | 0.13% | 0 |
|  | STANDARD MORTGAGE CORPORATION         | 2 | \$377,000.00 | 0.38% | 0 |
|  | STANFORD FEDERAL CREDIT UNION         | 1 | \$186,000.00 | 0.19% | 0 |
|  | STATE BANK OF CROSS PLAINS            | 1 | \$225,000.00 | 0.22% | 0 |
|  | STATE BANK OF LINCOLN                 | 1 | \$203,000.00 | 0.2%  | 0 |
|  |                                       | 1 | \$243,000.00 | 0.24% | 0 |



|              |   |            |                         |             |          |  |
|--------------|---|------------|-------------------------|-------------|----------|--|
|              | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY |            |                         |             |          |  |
|              | SUMMIT CREDIT UNION   | 6          | \$1,443,850.00          | 1.44%       | 0        |  |
|              | SUN AMERICAN<br>MORTGAGE COMPANY  | 1          | \$175,000.00            | 0.17%       | 0        |  |
|              | SUPERIOR FEDERAL<br>CREDIT UNION  | 2          | \$298,900.00            | 0.3%        | 0        |  |
|              | TEXAS BANK  | 1          | \$68,700.00             | 0.07%       | 0        |  |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                      | 5          | \$782,922.12            | 0.78%       | 0        |  |
|              | THE CALIFORNIA<br>CREDIT UNION  | 2          | \$407,800.00            | 0.41%       | 0        |  |
|              | THE<br>NORTHUMBERLAND<br>NATIONAL BANK                                      | 1          | \$153,000.00            | 0.15%       | 0        |  |
|              | TINKER FEDERAL<br>CREDIT UNION  | 3          | \$306,400.00            | 0.31%       | 0        |  |
|              | TOWER FEDERAL<br>CREDIT UNION   | 1          | \$277,000.00            | 0.28%       | 0        |  |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                           | 1          | \$53,500.00             | 0.05%       | 0        |  |
|              | TRAVIS CREDIT UNION   | 1          | \$153,600.00            | 0.15%       | 0        |  |
|              | UMPQUA BANK   | 1          | \$73,600.00             | 0.07%       | 0        |  |
|              | UNITED BANK OF UNION  | 3          | \$297,900.00            | 0.3%        | 0        |  |
|              | UNITED COMMUNITY<br>BANK  | 3          | \$318,345.21            | 0.32%       | 0        |  |
|              | UNIVERSITY CREDIT<br>UNION  | 1          | \$203,000.00            | 0.2%        | 0        |  |
|              | UNIVEST BANK AND<br>TRUST CO.   | 1          | \$200,000.00            | 0.2%        | 0        |  |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                                   | 1          | \$189,000.00            | 0.19%       | 0        |  |
|              | WESCOM CENTRAL<br>CREDIT UNION  | 2          | \$740,000.00            | 0.74%       | 0        |  |
|              | WESTCONSIN CREDIT<br>UNION  | 1          | \$231,735.00            | 0.23%       | 0        |  |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST                                       | 1          | \$74,400.00             | 0.07%       | 0        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.   | 2          | \$494,070.93            | 0.49%       | 0        |  |
|              | Unavailable   | 123        | \$22,942,119.48         | 23.04%      | 0        |  |
| <b>Total</b> |   | <b>566</b> | <b>\$100,029,936.44</b> | <b>100%</b> | <b>0</b> |  |

|              |  |   |           |                        |             |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|--|
| 31417AU23    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 38        | \$6,874,634.36         | 49.5%       | 0        |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$586,000.00           | 4.22%       | 0        |  |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$90,000.00            | 0.65%       | 0        |  |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$375,500.00           | 2.7%        | 0        |  |
|              |  | Unavailable                                     | 31        | \$5,960,785.27         | 42.93%      | 0        |  |
| <b>Total</b> |  |   | <b>74</b> | <b>\$13,886,919.63</b> | <b>100%</b> | <b>0</b> |  |
| 31417AU31    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$297,949.18           | 17.17%      | 0        |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$125,000.00           | 7.21%       | 0        |  |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 4         | \$698,009.46           | 40.24%      | 0        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$116,250.00           | 6.7%        | 0        |  |
|              |  | Unavailable                                     | 3         | \$497,605.57           | 28.68%      | 0        |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,734,814.21</b>  | <b>100%</b> | <b>0</b> |  |
| 31417AU49    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$1,419,084.55         | 67.65%      | 0        |  |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$88,950.48            | 4.24%       | 0        |  |
|              |  | Unavailable                                     | 2         | \$589,800.00           | 28.11%      | 0        |  |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,097,835.03</b>  | <b>100%</b> | <b>0</b> |  |
| 31417AU56    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$986,550.00           | 25.09%      | 0        |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 4         | \$500,050.00           | 12.72%      | 0        |  |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$179,000.00           | 4.55%       | 0        |  |
|              |  | Unavailable                                     | 10        | \$2,266,854.00         | 57.64%      | 0        |  |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,932,454.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31417AU64    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$312,500.00           | 4.37%       | 0        |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$578,700.00           | 8.09%       | 0        |  |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3         | \$860,950.00          | 12.04%      | 0        |
|              | Unavailable                                     | 21        | \$5,398,767.35        | 75.5%       | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,150,917.35</b> | <b>100%</b> | <b>0</b> |
| 31417AU72    | ACCESS NATIONAL BANK                            | 2         | \$408,250.00          | 7.74%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$130,500.00          | 2.48%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$891,250.00          | 16.91%      | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 9         | \$1,546,580.00        | 29.34%      | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$254,000.00          | 4.82%       | 0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$164,500.00          | 3.12%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$662,000.00          | 12.56%      | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$163,674.59          | 3.1%        | 0        |
|              | Unavailable                                     | 4         | \$1,050,930.81        | 19.93%      | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,271,685.40</b> | <b>100%</b> | <b>0</b> |
| 31417AU80    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11        | \$2,669,368.43        | 96.53%      | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$95,935.01           | 3.47%       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,765,303.44</b> | <b>100%</b> | <b>0</b> |
| 31417AU98    | ABBEVILLE BUILDING AND LOAN, SSB                | 3         | \$279,000.00          | 1.19%       | 0        |
|              | ALERUS FINANCIAL                                | 2         | \$206,750.00          | 0.88%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 2         | \$203,000.00          | 0.87%       | 0        |
|              | AMEGY MORTGAGE                                  | 2         | \$212,638.07          | 0.91%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 6         | \$604,914.39          | 2.58%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 4         | \$378,400.00          | 1.62%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 4         | \$379,086.54          | 1.62%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 2         | \$197,500.00          | 0.84%       | 0        |
|              | ANCHORBANK FSB                                  | 39        | \$3,802,281.18        | 16.25%      | 0        |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                     | 4  | \$373,358.22   | 1.6%   | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                                   | 2  | \$199,700.00   | 0.85%  | 0 |
|  | ASSOCIATED BANK, NA   | 5  | \$485,332.33   | 2.07%  | 0 |
|  | AUBURNBANK  | 1  | \$109,000.00   | 0.47%  | 0 |
|  | BANK MUTUAL   | 3  | \$262,616.15   | 1.12%  | 0 |
|  | BANK OF SPRINGFIELD   | 3  | \$324,286.00   | 1.39%  | 0 |
|  | BANK OF STANLY  | 1  | \$88,000.00    | 0.38%  | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                               | 5  | \$498,691.40   | 2.13%  | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$94,500.00    | 0.4%   | 0 |
|  | BELLCO CREDIT UNION   | 4  | \$392,300.00   | 1.68%  | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                                | 2  | \$187,000.00   | 0.8%   | 0 |
|  | BLACKHAWK BANK  | 2  | \$201,237.17   | 0.86%  | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                   | 2  | \$201,645.32   | 0.86%  | 0 |
|  | CORTRUST BANK   | 1  | \$104,000.00   | 0.44%  | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                      | 1  | \$88,611.79    | 0.38%  | 0 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION                              | 1  | \$91,000.00    | 0.39%  | 0 |
|  | DENALI STATE BANK   | 3  | \$297,000.00   | 1.27%  | 0 |
|  | DIME BANK   | 1  | \$99,200.00    | 0.42%  | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                | 7  | \$728,400.00   | 3.11%  | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT UNION                          | 1  | \$92,300.00    | 0.39%  | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$105,000.00   | 0.45%  | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 2  | \$174,525.26   | 0.75%  | 0 |
|  | FIRST HAWAIIAN BANK   | 2  | \$185,000.00   | 0.79%  | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 31 | \$2,959,000.00 | 12.64% | 0 |
|  | FIRSTBANK PUERTO<br>RICO  | 2  | \$196,885.62   | 0.84%  | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                             | 1  | \$96,200.00    | 0.41%  | 0 |
|  | HAWAII NATIONAL<br>BANK   | 1  | \$92,000.00    | 0.39%  | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | HOME FEDERAL BANK                            | 4 | \$389,683.57 | 1.67% | 0 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION    | 1 | \$90,000.00  | 0.38% | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                | 1 | \$100,000.00 | 0.43% | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION        | 1 | \$90,000.00  | 0.38% | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                 | 2 | \$188,000.00 | 0.8%  | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.43% | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 3 | \$281,369.04 | 1.2%  | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION        | 1 | \$100,000.00 | 0.43% | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 2 | \$195,900.00 | 0.84% | 0 |
|  | MISSOURI CREDIT<br>UNION                     | 3 | \$294,650.00 | 1.26% | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION             | 2 | \$188,500.00 | 0.81% | 0 |
|  | MT. MCKINLEY BANK                            | 1 | \$85,000.00  | 0.36% | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY  | 1 | \$100,000.00 | 0.43% | 0 |
|  | NEW REPUBLIC SAVINGS<br>BANK                 | 1 | \$105,569.58 | 0.45% | 0 |
|  | ORIENTAL BANK AND<br>TRUST                   | 2 | \$188,600.00 | 0.81% | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 1 | \$91,698.26  | 0.39% | 0 |
|  | POPULAR MORTGAGE,<br>INC.                    | 3 | \$281,400.00 | 1.2%  | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 2 | \$208,619.98 | 0.89% | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY       | 1 | \$91,889.27  | 0.39% | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                 | 5 | \$467,698.42 | 2%    | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                  | 1 | \$87,200.00  | 0.37% | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1 | \$96,800.00  | 0.41% | 0 |
|  | SPACE COAST CREDIT<br>UNION                  | 1 | \$104,224.30 | 0.45% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | STATE BANK OF NEW PRAGUE                                  | 1          | \$88,600.00            | 0.38%       | 0        |
|              | SUMMIT CREDIT UNION                                       | 3          | \$304,075.00           | 1.3%        | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 9          | \$848,764.43           | 3.63%       | 0        |
|              | THE NATIONAL B&T OF SYCAMORE                              | 3          | \$304,650.00           | 1.3%        | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                          | 1          | \$96,000.00            | 0.41%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                            | 2          | \$185,000.00           | 0.79%       | 0        |
|              | UNITED BANK OF UNION                                      | 1          | \$99,000.00            | 0.42%       | 0        |
|              | UNITED COMMUNITY BANK                                     | 1          | \$96,000.00            | 0.41%       | 0        |
|              | VERITY CREDIT UNION                                       | 1          | \$93,000.00            | 0.4%        | 0        |
|              | Unavailable   | 24         | \$2,369,556.67         | 10.14%      | 0        |
| <b>Total</b> |   | <b>241</b> | <b>\$23,401,807.96</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417AUA5    | ACCESS NATIONAL BANK                                      | 2          | \$223,527.22           | 4%          | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 2          | \$235,500.00           | 4.22%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 10         | \$1,163,437.78         | 20.84%      | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 5          | \$594,394.35           | 10.65%      | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                | 9          | \$1,039,847.39         | 18.62%      | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3          | \$357,780.00           | 6.41%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 2          | \$228,059.91           | 4.08%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 10         | \$1,149,705.49         | 20.59%      | 0        |
|              | SHEA MORTGAGE, INC.                                       | 1          | \$115,000.00           | 2.06%       | 0        |
|              | Unavailable   | 4          | \$475,873.87           | 8.53%       | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$5,583,126.01</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417AUC1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 8          | \$448,947.00           | 9.13%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 8          | \$559,350.00           | 11.37%      | 0        |
|              |   | 9          | \$603,500.00           | 12.27%      | 0        |

|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | ARVEST MORTGAGE COMPANY                                   |           |                       |             |          |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 20        | \$1,233,950.00        | 25.09%      | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2         | \$152,700.00          | 3.1%        | 0        |  |
|              | CONSUMERS CREDIT UNION                                    | 1         | \$51,500.00           | 1.05%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 26        | \$1,560,762.68        | 31.73%      | 0        |  |
|              | IMORTGAGE.COM, INC.                                       | 2         | \$140,000.00          | 2.85%       | 0        |  |
|              | MIDFIRST BANK   | 1         | \$64,000.00           | 1.3%        | 0        |  |
|              | Unavailable   | 2         | \$104,290.55          | 2.11%       | 0        |  |
| <b>Total</b> |   | <b>79</b> | <b>\$4,919,000.23</b> | <b>100%</b> | <b>0</b> |  |
| 31417AUD9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 4         | \$413,192.72          | 23.75%      | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                   | 2         | \$177,685.73          | 10.21%      | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 3         | \$282,716.02          | 16.25%      | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1         | \$105,000.00          | 6.03%       | 0        |  |
|              | IMORTGAGE.COM, INC.                                       | 3         | \$298,695.81          | 17.17%      | 0        |  |
|              | MORTGAGEAMERICA INC.                                      | 1         | \$87,649.66           | 5.04%       | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                                    | 1         | \$102,170.62          | 5.87%       | 0        |  |
|              | Unavailable   | 3         | \$272,860.04          | 15.68%      | 0        |  |
| <b>Total</b> |   | <b>18</b> | <b>\$1,739,970.60</b> | <b>100%</b> | <b>0</b> |  |
| 31417AUE7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 2         | \$148,456.43          | 8.1%        | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                   | 5         | \$274,900.00          | 14.99%      | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 8         | \$500,095.95          | 27.28%      | 0        |  |
|              | CORNERSTONE MORTGAGE COMPANY                              | 1         | \$69,419.40           | 3.79%       | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 2         | \$119,200.00          | 6.5%        | 0        |  |
|              | IMORTGAGE.COM, INC.                                       | 1         | \$57,370.69           | 3.13%       | 0        |  |
|              | MORTGAGEAMERICA INC.                                      | 1         | \$36,902.50           | 2.01%       | 0        |  |

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|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | Unavailable   | 10        | \$627,096.10          | 34.2%       | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$1,833,441.07</b> | <b>100%</b> | <b>0</b> |
| 31417AUF4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 7         | \$1,644,567.38        | 79.64%      | 0        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 1         | \$217,425.00          | 10.53%      | 0        |
|              |  | Unavailable   | 1         | \$203,000.00          | 9.83%       | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,064,992.38</b> | <b>100%</b> | <b>0</b> |
| 31417AUG2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 15        | \$1,762,051.00        | 24.53%      | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 11        | \$1,307,048.32        | 18.19%      | 0        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 8         | \$929,150.00          | 12.93%      | 0        |
|              |  | BAY EQUITY, LLC   | 1         | \$116,250.00          | 1.62%       | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                                | 4         | \$471,563.00          | 6.56%       | 0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 6         | \$705,100.00          | 9.81%       | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 3         | \$359,267.00          | 5%          | 0        |
|              |  | SHEA MORTGAGE, INC.                                       | 1         | \$112,000.00          | 1.56%       | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 2         | \$228,519.21          | 3.18%       | 0        |
|              |  | Unavailable   | 10        | \$1,193,630.76        | 16.62%      | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$7,184,579.29</b> | <b>100%</b> | <b>0</b> |
| 31417AUH0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 11        | \$781,829.00          | 19.45%      | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 10        | \$730,400.00          | 18.17%      | 0        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 13        | \$885,252.00          | 22.02%      | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                                | 5         | \$326,180.00          | 8.11%       | 0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3         | \$233,200.00          | 5.8%        | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 3         | \$200,202.02          | 4.98%       | 0        |



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|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | SHEA MORTGAGE, INC.                                       | 1         | \$77,000.00           | 1.92%       | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 7         | \$453,427.47          | 11.28%      | 0        |
|              |  | Unavailable   | 5         | \$332,191.00          | 8.27%       | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$4,019,681.49</b> | <b>100%</b> | <b>0</b> |
| 31417AUJ6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 13        | \$3,007,797.00        | 58.87%      | 0        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 1         | \$172,526.00          | 3.38%       | 0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5         | \$1,003,900.00        | 19.65%      | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 2         | \$520,000.00          | 10.18%      | 0        |
|              |  | Unavailable   | 2         | \$405,000.00          | 7.92%       | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,109,223.00</b> | <b>100%</b> | <b>0</b> |
| 31417AUK3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 3         | \$721,722.14          | 16.25%      | 0        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 5         | \$1,215,119.39        | 27.36%      | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                                | 1         | \$137,468.57          | 3.1%        | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$99,000.00           | 2.23%       | 0        |
|              |  | IMORTGAGE.COM, INC.                                       | 1         | \$359,226.33          | 8.09%       | 0        |
|              |  | Unavailable   | 8         | \$1,908,530.12        | 42.97%      | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,441,066.55</b> | <b>100%</b> | <b>0</b> |
| 31417AUL1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 2         | \$769,000.00          | 27.56%      | 0        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 3         | \$510,050.00          | 18.28%      | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 1         | \$88,400.00           | 3.17%       | 0        |
|              |  | Unavailable   | 6         | \$1,422,800.00        | 50.99%      | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,790,250.00</b> | <b>100%</b> | <b>0</b> |
| 31417AUM9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 6         | \$341,982.00          | 3.93%       | 0        |
|              |  | AMERISAVE MORTGAGE  | 13        | \$875,495.97          | 10.05%      | 0        |

|              |   |            |                       |             |          |  |
|--------------|---|------------|-----------------------|-------------|----------|--|
|              | CORPORATION   |            |                       |             |          |  |
|              | ARVEST MORTGAGE COMPANY                                   | 54         | \$3,597,389.00        | 41.29%      | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 19         | \$1,153,101.00        | 13.23%      | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3          | \$243,000.00          | 2.79%       | 0        |  |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$37,500.00           | 0.43%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 8          | \$587,998.35          | 6.75%       | 0        |  |
|              | IMORTGAGE.COM, INC.                                       | 3          | \$230,414.13          | 2.64%       | 0        |  |
|              | MIDFIRST BANK   | 2          | \$109,000.00          | 1.25%       | 0        |  |
|              | MORTGAGEAMERICA INC.                                      | 1          | \$75,000.00           | 0.86%       | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                                    | 4          | \$252,500.00          | 2.9%        | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                | 10         | \$616,412.60          | 7.07%       | 0        |  |
|              | Unavailable   | 9          | \$592,895.15          | 6.81%       | 0        |  |
| <b>Total</b> |   | <b>133</b> | <b>\$8,712,688.20</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                       |             |          |  |
| 31417AUN7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 3          | \$811,120.00          | 10.21%      | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                   | 14         | \$2,651,450.00        | 33.38%      | 0        |  |
|              | BAY EQUITY, LLC   | 1          | \$224,690.02          | 2.83%       | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2          | \$405,600.00          | 5.11%       | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1          | \$301,450.00          | 3.79%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 7          | \$1,342,300.00        | 16.9%       | 0        |  |
|              | PLAZA HOME MORTGAGE, INC.                                 | 1          | \$391,000.00          | 4.92%       | 0        |  |
|              | Unavailable   | 6          | \$1,816,290.00        | 22.86%      | 0        |  |
| <b>Total</b> |   | <b>35</b>  | <b>\$7,943,900.02</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                       |             |          |  |
| 31417AUP2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 2          | \$606,000.00          | 12.55%      | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                   | 4          | \$936,216.00          | 19.4%       | 0        |  |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | BAY EQUITY, LLC   | 1         | \$389,500.00          | 8.07%       | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                | 1         | \$129,550.00          | 2.68%       | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$401,450.00          | 8.32%       | 0        |
|              | SEATTLE BANK  | 1         | \$195,000.00          | 4.04%       | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 1         | \$459,001.96          | 9.51%       | 0        |
|              | Unavailable   | 7         | \$1,710,350.00        | 35.43%      | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,827,067.96</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417AUQ0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 1         | \$234,711.05          | 10.99%      | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 2         | \$350,016.69          | 16.39%      | 0        |
|              | Unavailable   | 6         | \$1,550,737.84        | 72.62%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,135,465.58</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417AUR8    | ARVEST MORTGAGE COMPANY                                   | 8         | \$1,617,497.31        | 42.14%      | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                | 3         | \$408,672.71          | 10.65%      | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1         | \$137,334.79          | 3.58%       | 0        |
|              | Unavailable   | 7         | \$1,674,929.54        | 43.63%      | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,838,434.35</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417AUS6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 4         | \$380,655.00          | 10.56%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$102,000.00          | 2.83%       | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 7         | \$655,900.00          | 18.19%      | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                | 3         | \$278,900.00          | 7.73%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 2         | \$190,000.00          | 5.27%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 3         | \$304,350.00          | 8.44%       | 0        |
|              | IMORTGAGE.COM, INC.                                       | 5         | \$487,100.00          | 13.51%      | 0        |
|              | Unavailable   | 12        | \$1,207,276.83        | 33.47%      | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,606,181.83</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |

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|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
| 31417AUT4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$118,965.00          | 2.62%       | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$119,000.00          | 2.62%       | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$340,400.00          | 7.51%       | 0        |  |
|              | BAY EQUITY, LLC                                 | 1         | \$113,600.00          | 2.51%       | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 8         | \$918,260.68          | 20.26%      | 0        |  |
|              | CORNERSTONE MORTGAGE COMPANY                    | 3         | \$358,882.94          | 7.92%       | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$121,500.00          | 2.68%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$460,443.52          | 10.16%      | 0        |  |
|              | IMORTGAGE.COM, INC.                             | 6         | \$693,007.34          | 15.29%      | 0        |  |
|              | Unavailable                                     | 11        | \$1,289,344.66        | 28.43%      | 0        |  |
| <b>Total</b> |   | <b>39</b> | <b>\$4,533,404.14</b> | <b>100%</b> | <b>0</b> |  |
| 31417AUU1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$146,250.00          | 3.13%       | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$545,934.47          | 11.69%      | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$817,477.14          | 17.5%       | 0        |  |
|              | BAY EQUITY, LLC                                 | 1         | \$133,000.00          | 2.85%       | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$403,066.20          | 8.63%       | 0        |  |
|              | CITIMORTGAGE, INC.                              | 1         | \$127,227.02          | 2.72%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$145,320.97          | 3.11%       | 0        |  |
|              | IMORTGAGE.COM, INC.                             | 4         | \$563,997.71          | 12.08%      | 0        |  |
|              | Unavailable                                     | 13        | \$1,788,389.81        | 38.29%      | 0        |  |
| <b>Total</b> |   | <b>34</b> | <b>\$4,670,663.32</b> | <b>100%</b> | <b>0</b> |  |
| 31417AUV9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$469,725.00          | 9.37%       | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$83,000.00           | 1.66%       | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 31        | \$1,873,474.00        | 37.38%      | 0        |  |
|              | BAY EQUITY, LLC                                 | 2         | \$147,000.00          | 2.93%       | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$178,071.00          | 3.55%       | 0        |  |

|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$131,600.00          | 2.63%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$160,000.00          | 3.19%       | 0        |  |
|              | IMORTGAGE.COM, INC.                             | 14        | \$845,751.16          | 16.87%      | 0        |  |
|              | Unavailable                                     | 17        | \$1,123,876.47        | 22.42%      | 0        |  |
| <b>Total</b> |   | <b>80</b> | <b>\$5,012,497.63</b> | <b>100%</b> | <b>0</b> |  |
| 31417AUW7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$162,450.01          | 4.94%       | 0        |  |
|              | CITIMORTGAGE, INC.                              | 2         | \$691,699.87          | 21.05%      | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$172,600.77          | 5.25%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$737,830.37          | 22.46%      | 0        |  |
|              | Unavailable                                     | 7         | \$1,520,957.93        | 46.3%       | 0        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$3,285,538.95</b> | <b>100%</b> | <b>0</b> |  |
| 31417AUX5    | ARVEST MORTGAGE COMPANY                         | 1         | \$164,825.00          | 4.91%       | 0        |  |
|              | BAY EQUITY, LLC                                 | 1         | \$380,000.00          | 11.32%      | 0        |  |
|              | IMORTGAGE.COM, INC.                             | 4         | \$1,058,793.16        | 31.54%      | 0        |  |
|              | SHEA MORTGAGE, INC.                             | 1         | \$213,697.00          | 6.36%       | 0        |  |
|              | Unavailable                                     | 7         | \$1,540,175.68        | 45.87%      | 0        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$3,357,490.84</b> | <b>100%</b> | <b>0</b> |  |
| 31417AUY3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$398,617.33          | 15.46%      | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$238,900.00          | 9.27%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$507,603.96          | 19.69%      | 0        |  |
|              | Unavailable                                     | 6         | \$1,432,446.74        | 55.58%      | 0        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$2,577,568.03</b> | <b>100%</b> | <b>0</b> |  |
| 31417AUZ0    | ARVEST MORTGAGE COMPANY                         | 2         | \$119,270.00          | 7.44%       | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 12        | \$700,542.77          | 43.68%      | 0        |  |
|              | CONSUMERS CREDIT UNION                          | 1         | \$45,971.17           | 2.87%       | 0        |  |
|              | FEDERAL HOME LOAN BANK OF SEATTLE               | 1         | \$66,694.77           | 4.16%       | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$130,178.44          | 8.12%       | 0        |  |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIRST NATIONAL BANK OF OMAHA                                  | 1         | \$64,841.93           | 4.04%       | 0        |
|              | MORTGAGE.COM, INC.  | 2         | \$125,780.86          | 7.84%       | 0        |
|              | MORTGAGEAMERICA INC.  | 1         | \$65,757.26           | 4.1%        | 0        |
|              | Unavailable   | 5         | \$284,697.75          | 17.75%      | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,603,734.95</b> | <b>100%</b> | <b>0</b> |
| 31417AV22    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM               | 2         | \$717,000.00          | 32.35%      | 0        |
|              | ARVEST MORTGAGE COMPANY                                       | 1         | \$219,420.00          | 9.9%        | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                    | 1         | \$191,190.00          | 8.63%       | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY     | 4         | \$1,089,000.00        | 49.12%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,216,610.00</b> | <b>100%</b> | <b>0</b> |
| 31417AV30    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                  | 1         | \$290,000.00          | 1.16%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                               | 1         | \$309,000.00          | 1.23%       | 0        |
|              | ANCHORBANK FSB  | 1         | \$87,000.00           | 0.35%       | 0        |
|              | ASSOCIATED BANK, NA   | 2         | \$198,855.04          | 0.79%       | 0        |
|              | BANCORPSOUTH BANK   | 1         | \$247,850.00          | 0.99%       | 0        |
|              | BANK OF HAWAII  | 2         | \$535,400.00          | 2.14%       | 0        |
|              | BANK OF WHITTIER, NA  | 1         | \$237,000.00          | 0.95%       | 0        |
|              | BAXTER CREDIT UNION   | 1         | \$220,500.00          | 0.88%       | 0        |
|              | BLACKHAWK BANK  | 1         | \$233,000.00          | 0.93%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                              | 2         | \$249,650.00          | 1%          | 0        |
|              | BUSEY BANK  | 1         | \$138,250.00          | 0.55%       | 0        |
|              | CASHCALL, INC.  | 2         | \$607,150.00          | 2.42%       | 0        |
|              | CHEMICAL BANK   | 1         | \$231,500.00          | 0.92%       | 0        |
|              | COBALT MORTGAGE, INC.   | 1         | \$179,200.00          | 0.72%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1         | \$128,500.00          | 0.51%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$157,500.00          | 0.63%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | DUPAGE CREDIT UNION  | 1 | \$302,060.00   | 1.21% | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 1 | \$96,869.58    | 0.39% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$200,800.00   | 0.8%  | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$290,300.00   | 1.16% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4 | \$1,239,200.00 | 4.95% | 0 |
|  | FIRST PLACE BANK   | 1 | \$136,198.47   | 0.54% | 0 |
|  | FREMONT BANK   | 4 | \$925,913.25   | 3.7%  | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                            | 2 | \$583,800.00   | 2.33% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 2 | \$541,800.00   | 2.16% | 0 |
|  | GUARANTEED RATE, INC.  | 3 | \$650,500.00   | 2.6%  | 0 |
|  | HARBORONE CREDIT UNION                                       | 1 | \$318,750.00   | 1.27% | 0 |
|  | HOME LOAN CENTER, INC.                                       | 4 | \$830,500.00   | 3.31% | 0 |
|  | JAMES B. NUTTER AND COMPANY                                  | 1 | \$165,050.00   | 0.66% | 0 |
|  | MAGNA BANK   | 1 | \$279,015.06   | 1.11% | 0 |
|  | METLIFE BANK, NA   | 4 | \$958,962.68   | 3.83% | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$370,700.00   | 1.48% | 0 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$222,000.00   | 0.89% | 0 |
|  | NEW PENN FINANCIAL, LLC                                      | 1 | \$406,350.00   | 1.62% | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$338,000.00   | 1.35% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                             | 1 | \$154,200.00   | 0.62% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 7 | \$1,558,050.00 | 6.22% | 0 |
|  | PLATINUM HOME MORTGAGE                                       | 1 | \$339,762.08   | 1.36% | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE  | 2 | \$344,450.82   | 1.37% | 0 |
|  | RABOBANK, N.A.   | 1 | \$331,900.00   | 1.32% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 1          | \$189,000.00           | 0.75%       | 0        |
|              | REDWOOD CREDIT UNION                                 | 1          | \$391,000.00           | 1.56%       | 0        |
|              | SAFE CREDIT UNION                                    | 1          | \$263,500.00           | 1.05%       | 0        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 1          | \$145,000.00           | 0.58%       | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$272,632.26           | 1.09%       | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1          | \$192,000.00           | 0.77%       | 0        |
|              | STANDARD BANK AND TRUST COMPANY                      | 1          | \$185,000.00           | 0.74%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 1          | \$125,628.32           | 0.5%        | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$256,000.00           | 1.02%       | 0        |
|              | UMPQUA BANK  | 4          | \$941,056.43           | 3.76%       | 0        |
|              | UNITED BANK OF UNION                                 | 1          | \$88,000.00            | 0.35%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$219,100.00           | 0.87%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1          | \$303,000.00           | 1.21%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                  | 1          | \$335,800.00           | 1.34%       | 0        |
|              | Unavailable  | 24         | \$5,513,338.41         | 21.99%      | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$25,055,542.40</b> | <b>100%</b> | <b>0</b> |
| 31417AV48    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1          | \$91,000.00            | 0.09%       | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                          | 1          | \$101,650.00           | 0.1%        | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 1          | \$90,000.00            | 0.09%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                          | 1          | \$86,400.00            | 0.08%       | 0        |
|              | ACHIEVA CREDIT UNION                                 | 2          | \$193,000.00           | 0.18%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 1          | \$87,400.00            | 0.08%       | 0        |
|              | ADVANTAGE BANK                                       | 1          | \$91,873.25            | 0.09%       | 0        |
|              |  | 1          | \$104,000.00           | 0.1%        | 0        |



|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION         |    |                |       |   |  |
|  | AFFILIATED MORTGAGE<br>COMPANY                 | 1  | \$100,000.00   | 0.09% | 0 |  |
|  | ALASKA USA FEDERAL<br>CREDIT UNION             | 1  | \$97,593.36    | 0.09% | 0 |  |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION               | 2  | \$198,600.00   | 0.19% | 0 |  |
|  | ALPINE BANK & TRUST<br>CO.                     | 1  | \$97,566.60    | 0.09% | 0 |  |
|  | ALTAONE FEDERAL<br>CREDIT UNION                | 3  | \$303,408.92   | 0.29% | 0 |  |
|  | ALTRA FEDERAL CREDIT<br>UNION                  | 1  | \$103,500.00   | 0.1%  | 0 |  |
|  | AMEGY MORTGAGE                                 | 3  | \$279,050.00   | 0.26% | 0 |  |
|  | AMERICAN BANK                                  | 2  | \$209,202.88   | 0.2%  | 0 |  |
|  | AMERICAN BANK &<br>TRUST CO., INC.             | 1  | \$107,100.00   | 0.1%  | 0 |  |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 2  | \$177,610.00   | 0.17% | 0 |  |
|  | AMERICAN BANK<br>CENTER                        | 2  | \$198,600.00   | 0.19% | 0 |  |
|  | AMERICAN BANK OF<br>THE NORTH                  | 1  | \$99,000.00    | 0.09% | 0 |  |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 1  | \$100,450.00   | 0.09% | 0 |  |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 1  | \$100,000.00   | 0.09% | 0 |  |
|  | AMERIFIRST FINANCIAL<br>CORPORATION            | 5  | \$488,850.00   | 0.46% | 0 |  |
|  | ANCHORBANK FSB                                 | 2  | \$182,000.00   | 0.17% | 0 |  |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 3  | \$295,700.00   | 0.28% | 0 |  |
|  | ASSOCIATED BANK, NA                            | 21 | \$2,046,084.55 | 1.93% | 0 |  |
|  | BANCORPSOUTH BANK                              | 23 | \$2,290,655.04 | 2.16% | 0 |  |
|  | BANK MUTUAL                                    | 1  | \$104,000.00   | 0.1%  | 0 |  |
|  | BANK OF HAWAII                                 | 3  | \$284,000.00   | 0.27% | 0 |  |
|  | BANK OF SPRINGFIELD                            | 2  | \$176,748.00   | 0.17% | 0 |  |
|  | BANK OF THE WEST                               | 22 | \$2,062,927.92 | 1.95% | 0 |  |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK              | 1  | \$100,000.00   | 0.09% | 0 |  |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK               | 2  | \$200,500.00   | 0.19% | 0 |  |
|  | BLACKHAWK BANK                                 | 2  | \$205,900.00   | 0.19% | 0 |  |
|  | BLACKHAWK                                      | 2  | \$186,200.00   | 0.18% | 0 |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | COMMUNITY CREDIT UNION                          |    |                |       |   |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6  | \$611,400.00   | 0.58% | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$100,000.00   | 0.09% | 0 |
|  | BROKAW CREDIT UNION                             | 1  | \$109,200.00   | 0.1%  | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$184,500.00   | 0.17% | 0 |
|  | BUSEY BANK                                      | 2  | \$207,600.00   | 0.2%  | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$102,500.00   | 0.1%  | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 9  | \$878,645.62   | 0.83% | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$107,000.00   | 0.1%  | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$104,000.00   | 0.1%  | 0 |
|  | CENTRAL BANK OF PROVO                           | 3  | \$279,000.00   | 0.26% | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$84,787.29    | 0.08% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$88,500.00    | 0.08% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 17 | \$1,591,453.28 | 1.5%  | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$302,500.00   | 0.29% | 0 |
|  | CENTRUE BANK                                    | 6  | \$592,800.00   | 0.56% | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$90,400.00    | 0.09% | 0 |
|  | CHEMICAL BANK                                   | 3  | \$311,675.00   | 0.29% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$90,000.00    | 0.09% | 0 |
|  | CITIZENS BANK                                   | 1  | \$105,000.00   | 0.1%  | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$109,649.85   | 0.1%  | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$198,750.00   | 0.19% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 19 | \$1,885,241.00 | 1.78% | 0 |
|  | CITY STATE BANK                                 | 2  | \$197,600.00   | 0.19% | 0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$90,000.00    | 0.09% | 0 |
|  |   | 2  | \$191,148.28   | 0.18% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CO-OP SERVICES CREDIT UNION                                   |   |              |       |   |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$97,365.67  | 0.09% | 0 |
|  | COBALT MORTGAGE, INC.   | 4 | \$378,890.00 | 0.36% | 0 |
|  | COLE TAYLOR BANK  | 5 | \$504,000.00 | 0.48% | 0 |
|  | COLONIAL SAVINGS FA   | 2 | \$196,878.76 | 0.19% | 0 |
|  | COLUMBIA CREDIT UNION   | 1 | \$100,050.00 | 0.09% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 2 | \$197,900.00 | 0.19% | 0 |
|  | COMMUNITY STATE BANK  | 1 | \$97,752.40  | 0.09% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 2 | \$207,980.00 | 0.2%  | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 2 | \$179,100.00 | 0.17% | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 2 | \$186,500.00 | 0.18% | 0 |
|  | CORTRUST BANK   | 2 | \$193,000.00 | 0.18% | 0 |
|  | COTTAGE SAVINGS BANK  | 1 | \$109,600.00 | 0.1%  | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1 | \$108,000.00 | 0.1%  | 0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$96,000.00  | 0.09% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$85,200.00  | 0.08% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$100,000.00 | 0.09% | 0 |
|  | CU CHANNELS, LLC  | 1 | \$86,700.00  | 0.08% | 0 |
|  | CU COMMUNITY, LLC   | 1 | \$90,000.00  | 0.09% | 0 |
|  | CUMANET, LLC  | 1 | \$98,400.00  | 0.09% | 0 |
|  | CUSO MORTGAGE, INC.   | 2 | \$199,500.00 | 0.19% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 2 | \$214,200.00 | 0.2%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 7 | \$689,239.79 | 0.65% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3 | \$290,400.00 | 0.27% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2 | \$180,007.09 | 0.17% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$85,000.00  | 0.08% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 12 | \$1,165,560.00 | 1.1%  | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 3  | \$293,200.00   | 0.28% | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 10 | \$988,265.00   | 0.93% | 0 |
|  | E-CENTRAL CREDIT UNION   | 2  | \$195,000.00   | 0.18% | 0 |
|  | ELEVATIONS CU  | 3  | \$291,360.30   | 0.28% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$95,630.00    | 0.09% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 5  | \$516,258.00   | 0.49% | 0 |
|  | ENVISION CREDIT UNION  | 2  | \$197,400.00   | 0.19% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 8  | \$760,250.00   | 0.72% | 0 |
|  | FARMERS BANK & CAPITAL TRUST   | 1  | \$96,000.00    | 0.09% | 0 |
|  | FARMERS BANK & TRUST, N.A.   | 2  | \$206,000.00   | 0.19% | 0 |
|  | FIDELITY BANK MORTGAGE   | 10 | \$1,016,974.00 | 0.96% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$88,000.00    | 0.08% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$186,800.00   | 0.18% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$108,293.04   | 0.1%  | 0 |
|  | FIRST BANK   | 1  | \$90,000.00    | 0.09% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4  | \$373,076.54   | 0.35% | 0 |
|  | FIRST CITIZENS BANK NA   | 6  | \$601,076.38   | 0.57% | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$104,000.00   | 0.1%  | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1  | \$95,000.00    | 0.09% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 4  | \$411,550.00   | 0.39% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$90,000.00    | 0.09% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$85,000.00    | 0.08% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$89,750.00    | 0.08% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$291,400.00   | 0.28% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$85,000.00    | 0.08% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$298,700.00   | 0.28% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$95,000.00    | 0.09% | 0 |
|  | FIRST INTERSTATE BANK                                  | 8  | \$789,475.00   | 0.75% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$207,562.54   | 0.2%  | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$709,000.94   | 0.67% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 20 | \$1,917,951.69 | 1.81% | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$215,288.00   | 0.2%  | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$93,750.00    | 0.09% | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 3  | \$279,000.00   | 0.26% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$181,175.00   | 0.17% | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 3  | \$265,000.00   | 0.25% | 0 |
|  | FIRST PLACE BANK                                       | 22 | \$2,136,666.70 | 2.02% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 2  | \$189,000.00   | 0.18% | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 5  | \$501,189.93   | 0.47% | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$96,927.04    | 0.09% | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$101,000.00   | 0.1%  | 0 |
|  | FREMONT BANK   | 20 | \$1,932,401.00 | 1.83% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 12 | \$1,190,570.00 | 1.13% | 0 |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$102,050.00   | 0.1%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$103,900.00   | 0.1%  | 0 |
|  | GECU   | 4  | \$380,623.20   | 0.36% | 0 |
|  | GEO-CORP, INC.                               | 4  | \$396,330.00   | 0.37% | 0 |
|  | GESA CREDIT UNION                            | 7  | \$686,571.88   | 0.65% | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION              | 1  | \$103,550.00   | 0.1%  | 0 |
|  | GMAC MORTGAGE, LLC                           | 1  | \$89,662.14    | 0.08% | 0 |
|  | GMFS, LLC                                    | 1  | \$95,900.00    | 0.09% | 0 |
|  | GREAT WESTERN BANK                           | 3  | \$274,800.00   | 0.26% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$176,000.00   | 0.17% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$90,800.00    | 0.09% | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$96,000.00    | 0.09% | 0 |
|  | GUARDIAN CREDIT UNION                        | 2  | \$195,100.00   | 0.18% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 11 | \$1,103,567.65 | 1.04% | 0 |
|  | GUILD MORTGAGE COMPANY                       | 3  | \$315,300.00   | 0.3%  | 0 |
|  | HAMPDEN BANK                                 | 1  | \$96,000.00    | 0.09% | 0 |
|  | HARBORONE CREDIT UNION                       | 1  | \$92,000.00    | 0.09% | 0 |
|  | HEARTLAND BANK                               | 8  | \$778,249.54   | 0.74% | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$93,600.00    | 0.09% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$85,200.00    | 0.08% | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$91,989.97    | 0.09% | 0 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$201,000.00   | 0.19% | 0 |
|  | HOME LOAN CENTER, INC.                       | 9  | \$925,365.15   | 0.87% | 0 |
|  | HOME STATE BANK                              | 1  | \$99,000.00    | 0.09% | 0 |
|  | HOMEWISE, INC.                               | 1  | \$87,200.00    | 0.08% | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$93,000.00    | 0.09% | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$107,854.52   | 0.1%  | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$212,000.00   | 0.2%  | 0 |

|  |                                      |   |              |       |   |
|--|--------------------------------------|---|--------------|-------|---|
|  | INDEPENDENT BANK                     | 2 | \$186,457.64 | 0.18% | 0 |
|  | INVESTORS BANK                       | 2 | \$193,500.00 | 0.18% | 0 |
|  | INVESTORS SAVINGS BANK               | 1 | \$100,200.00 | 0.09% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$105,500.00 | 0.1%  | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 3 | \$317,600.00 | 0.3%  | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 4 | \$429,278.61 | 0.41% | 0 |
|  | L&N FEDERAL CREDIT UNION             | 2 | \$183,500.00 | 0.17% | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$90,000.00  | 0.09% | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$214,200.00 | 0.2%  | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 4 | \$379,100.00 | 0.36% | 0 |
|  | LANDMARK CREDIT UNION                | 2 | \$197,886.10 | 0.19% | 0 |
|  | LEADER BANK, N.A.                    | 1 | \$106,800.00 | 0.1%  | 0 |
|  | LIFESTORE BANK                       | 1 | \$104,000.00 | 0.1%  | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1 | \$87,307.54  | 0.08% | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$103,500.00 | 0.1%  | 0 |
|  | MAGNA BANK                           | 3 | \$316,300.00 | 0.3%  | 0 |
|  | MARINE BANK                          | 6 | \$561,993.93 | 0.53% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 2 | \$183,700.00 | 0.17% | 0 |
|  | MAX CREDIT UNION                     | 1 | \$89,600.00  | 0.08% | 0 |
|  | MECHANICS SAVINGS BANK               | 2 | \$189,000.00 | 0.18% | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$93,000.00  | 0.09% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$185,000.00 | 0.17% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$298,300.00 | 0.28% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$102,900.00 | 0.1%  | 0 |
|  | METRO CREDIT UNION                   | 1 | \$89,500.00  | 0.08% | 0 |
|  | MIDLAND STATES BANK                  | 1 | \$104,000.00 | 0.1%  | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$95,000.00  | 0.09% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | MIDWEST COMMUNITY BANK                    | 1  | \$98,000.00  | 0.09% | 0 |
|  | MIDWESTONE BANK                           | 1  | \$93,600.00  | 0.09% | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 1  | \$87,000.00  | 0.08% | 0 |
|  | MORTGAGE CENTER, LLC                      | 5  | \$493,250.00 | 0.47% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 2  | \$196,000.00 | 0.19% | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1  | \$102,750.00 | 0.1%  | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 3  | \$274,900.00 | 0.26% | 0 |
|  | MYCUMORTGAGE, LLC                         | 4  | \$383,010.12 | 0.36% | 0 |
|  | NATIONAL BANK OF OHIO                     | 2  | \$201,250.00 | 0.19% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1  | \$100,000.00 | 0.09% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 6  | \$623,668.44 | 0.59% | 0 |
|  | NCB, FSB                                  | 1  | \$100,000.00 | 0.09% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 10 | \$944,600.00 | 0.89% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$108,500.00 | 0.1%  | 0 |
|  | NEW PENN FINANCIAL, LLC                   | 1  | \$91,920.00  | 0.09% | 0 |
|  | NEWFIELD NATIONAL BANK                    | 1  | \$92,000.00  | 0.09% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 4  | \$399,200.00 | 0.38% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 2  | \$197,478.76 | 0.19% | 0 |
|  | NUMARK CREDIT UNION                       | 2  | \$194,400.00 | 0.18% | 0 |
|  | NUMERICA CREDIT UNION                     | 2  | \$190,850.00 | 0.18% | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$96,000.00  | 0.09% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 2  | \$192,400.00 | 0.18% | 0 |
|  | OMNIAMERICAN BANK                         | 1  | \$102,900.00 | 0.1%  | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$109,250.00 | 0.1%  | 0 |
|  | OPES ADVISORS, INC                        | 1  | \$91,800.00  | 0.09% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ORRSTOWN BANK   | 4  | \$408,850.00   | 0.39% | 0 |
|  | PACIFIC CREST<br>FEDERAL CREDIT UNION                           | 1  | \$100,300.00   | 0.09% | 0 |
|  | PANHANDLE STATE<br>BANK   | 2  | \$190,000.00   | 0.18% | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$87,420.00    | 0.08% | 0 |
|  | PAWTUCKET CREDIT<br>UNION                                       | 3  | \$290,000.00   | 0.27% | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION                 | 4  | \$388,500.00   | 0.37% | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                | 1  | \$90,000.00    | 0.09% | 0 |
|  | PEOPLES BANK  | 3  | \$270,183.86   | 0.26% | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                        | 4  | \$392,891.10   | 0.37% | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT UNION                            | 2  | \$200,000.00   | 0.19% | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 11 | \$1,076,200.00 | 1.02% | 0 |
|  | PIONEER CREDIT UNION  | 1  | \$106,400.00   | 0.1%  | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION                         | 1  | \$95,550.00    | 0.09% | 0 |
|  | POPULAR MORTGAGE,<br>INC.                                       | 2  | \$217,300.00   | 0.21% | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION                           | 1  | \$98,500.00    | 0.09% | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                                   | 1  | \$96,000.00    | 0.09% | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                                 | 1  | \$101,793.03   | 0.1%  | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                               | 2  | \$215,325.00   | 0.2%  | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION                            | 2  | \$182,785.00   | 0.17% | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                                  | 1  | \$100,000.00   | 0.09% | 0 |
|  | RABOBANK, N.A.  | 2  | \$191,470.00   | 0.18% | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                         | 1  | \$95,900.00    | 0.09% | 0 |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1  | \$102,500.00   | 0.1%  | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK                                 | 6  | \$595,450.00   | 0.56% | 0 |

|  |  |    |              |       |   |  |
|--|--|----|--------------|-------|---|--|
|  | INC.   |    |              |       |   |  |
|  | RED CANOE CREDIT UNION                               | 2  | \$208,300.00 | 0.2%  | 0 |  |
|  | REDWOOD CREDIT UNION                                 | 2  | \$181,000.00 | 0.17% | 0 |  |
|  | RIVERHILLS BANK                                      | 1  | \$86,500.00  | 0.08% | 0 |  |
|  | ROBINS FEDERAL CREDIT UNION                          | 1  | \$99,275.00  | 0.09% | 0 |  |
|  | ROYAL CREDIT UNION                                   | 4  | \$408,415.13 | 0.39% | 0 |  |
|  | RPM MORTGAGE, INC.                                   | 3  | \$285,500.00 | 0.27% | 0 |  |
|  | S&T BANK   | 3  | \$292,000.00 | 0.28% | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$89,472.16  | 0.08% | 0 |  |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$89,600.00  | 0.08% | 0 |  |
|  | SAFE CREDIT UNION                                    | 2  | \$208,000.00 | 0.2%  | 0 |  |
|  | SALAL CREDIT UNION                                   | 1  | \$102,000.00 | 0.1%  | 0 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 2  | \$182,000.00 | 0.17% | 0 |  |
|  | SCHMIDT MORTGAGE COMPANY                             | 1  | \$98,779.75  | 0.09% | 0 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 10 | \$943,750.00 | 0.89% | 0 |  |
|  | SCOTIABANK OF PUERTO RICO                            | 3  | \$280,812.26 | 0.27% | 0 |  |
|  | SIUSLAW BANK   | 2  | \$196,000.00 | 0.19% | 0 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 6  | \$564,113.17 | 0.53% | 0 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2  | \$186,400.00 | 0.18% | 0 |  |
|  | SOMERSET TRUST COMPANY                               | 1  | \$93,600.00  | 0.09% | 0 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1  | \$100,000.00 | 0.09% | 0 |  |
|  | SPENCER SAVINGS BANK                                 | 1  | \$104,000.00 | 0.1%  | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION                       | 2  | \$196,000.00 | 0.19% | 0 |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1  | \$107,500.00 | 0.1%  | 0 |  |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$93,000.00  | 0.09% | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                        | 2  | \$207,357.40 | 0.2%  | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$192,200.00   | 0.18% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2  | \$202,650.00   | 0.19% | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$106,000.00   | 0.1%  | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$388,900.00   | 0.37% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$187,400.00   | 0.18% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$105,600.00   | 0.1%  | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$85,000.00    | 0.08% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$108,909.74   | 0.1%  | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$101,700.00   | 0.1%  | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 7  | \$661,594.07   | 0.63% | 0 |
|  | THE BANK OF MAINE  | 1  | \$85,500.00    | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$107,350.00   | 0.1%  | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$205,800.00   | 0.19% | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$94,400.00    | 0.09% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$100,000.00   | 0.09% | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$103,500.00   | 0.1%  | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$100,700.00   | 0.1%  | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 3  | \$295,000.00   | 0.28% | 0 |
|  | TOWNE MORTGAGE COMPANY   | 3  | \$270,600.00   | 0.26% | 0 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$192,250.00   | 0.18% | 0 |
|  | TRAVIS CREDIT UNION  | 3  | \$283,250.00   | 0.27% | 0 |
|  | UMPQUA BANK  | 29 | \$2,857,710.77 | 2.7%  | 0 |
|  | UNITED BANK & TRUST  | 2  | \$203,250.00   | 0.19% | 0 |
|  | UNITED BANK OF UNION   | 2  | \$203,250.00   | 0.19% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 3  | \$288,167.01   | 0.27% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,                               | 2  | \$214,460.00   | 0.2%  | 0 |

|              |                                       |              |                         |             |          |  |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|--|
|              | LLC                                   |              |                         |             |          |  |
|              | UNIVERSITY CREDIT UNION               | 1            | \$94,869.12             | 0.09%       | 0        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3            | \$304,075.62            | 0.29%       | 0        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1            | \$86,500.00             | 0.08%       | 0        |  |
|              | VALLEY NATIONAL BANK                  | 1            | \$105,000.00            | 0.1%        | 0        |  |
|              | VANDYK MORTGAGE CORPORATION           | 2            | \$186,820.00            | 0.18%       | 0        |  |
|              | VILLAGE MORTGAGE COMPANY              | 1            | \$105,000.00            | 0.1%        | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.   | 7            | \$705,590.00            | 0.67%       | 0        |  |
|              | WALLIS STATE BANK                     | 1            | \$104,800.00            | 0.1%        | 0        |  |
|              | WASHINGTON TRUST BANK                 | 2            | \$206,250.00            | 0.19%       | 0        |  |
|              | WEST GATE BANK                        | 1            | \$104,250.00            | 0.1%        | 0        |  |
|              | WESTBURY BANK                         | 1            | \$91,200.00             | 0.09%       | 0        |  |
|              | WESTCONSIN CREDIT UNION               | 1            | \$99,700.00             | 0.09%       | 0        |  |
|              | WESTFIELD BANK, F.S.B.                | 1            | \$86,000.00             | 0.08%       | 0        |  |
|              | WESTSTAR MORTGAGE, INC.               | 1            | \$100,000.00            | 0.09%       | 0        |  |
|              | WILLIAMSTOWN SAVINGS BANK             | 1            | \$92,000.00             | 0.09%       | 0        |  |
|              | WOODLANDS NATIONAL BANK               | 1            | \$95,200.00             | 0.09%       | 0        |  |
|              | YOLO FEDERAL CREDIT UNION             | 1            | \$98,000.00             | 0.09%       | 0        |  |
|              | Unavailable                           | 222          | \$21,719,284.90         | 20.52%      | 0        |  |
| <b>Total</b> |                                       | <b>1,083</b> | <b>\$105,816,924.93</b> | <b>100%</b> | <b>0</b> |  |
| 31417AV55    | ADVANCIAL FEDERAL CREDIT UNION        | 1            | \$114,000.00            | 0.14%       | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION       | 4            | \$479,241.98            | 0.59%       | 0        |  |
|              | ALPINE BANK & TRUST CO.               | 3            | \$339,994.99            | 0.42%       | 0        |  |
|              | ALTAONE FEDERAL CREDIT UNION          | 1            | \$115,000.00            | 0.14%       | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION            | 1            | \$119,000.00            | 0.15%       | 0        |  |
|              | AMERICAHOMEKEY, INC                   | 1            | \$118,643.56            | 0.15%       | 0        |  |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | AMERICAN BANK                         | 4  | \$479,636.38   | 0.59% | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$244,900.00   | 0.3%  | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 5  | \$586,600.00   | 0.72% | 0 |
|  | ANCHORBANK FSB                        | 2  | \$228,490.00   | 0.28% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$120,000.00   | 0.15% | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$114,000.00   | 0.14% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION         | 1  | \$118,582.72   | 0.15% | 0 |
|  | ASSOCIATED BANK, NA                   | 9  | \$1,047,664.35 | 1.29% | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$120,000.00   | 0.15% | 0 |
|  | BANCORPSOUTH BANK                     | 19 | \$2,249,791.38 | 2.77% | 0 |
|  | BANK MUTUAL                           | 1  | \$111,450.00   | 0.14% | 0 |
|  | BANK OF THE WEST                      | 17 | \$1,985,123.46 | 2.45% | 0 |
|  | BANK OF WASHINGTON                    | 2  | \$227,765.00   | 0.28% | 0 |
|  | BANKNEWPORT                           | 1  | \$118,000.00   | 0.15% | 0 |
|  | BAXTER CREDIT UNION                   | 2  | \$233,500.00   | 0.29% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$228,950.00   | 0.28% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 5  | \$593,145.43   | 0.73% | 0 |
|  | BRIDGEWATER CREDIT UNION              | 1  | \$111,000.00   | 0.14% | 0 |
|  | BUSEY BANK                            | 1  | \$117,337.37   | 0.14% | 0 |
|  | CARNEGIE MORTGAGE, LLC                | 2  | \$237,548.00   | 0.29% | 0 |
|  | CARROLLTON BANK                       | 2  | \$237,600.00   | 0.29% | 0 |
|  | CASHCALL, INC.                        | 1  | \$120,000.00   | 0.15% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC          | 6  | \$708,141.56   | 0.87% | 0 |
|  | CENTRAL BANK                          | 1  | \$120,650.00   | 0.15% | 0 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$114,750.00   | 0.14% | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$117,500.00   | 0.14% | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$120,432.67   | 0.15% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION        | 1  | \$115,360.00   | 0.14% | 0 |
|  |                                       | 10 | \$1,200,115.92 | 1.48% | 0 |

|  |                                       |    |                |       |   |  |
|--|---------------------------------------|----|----------------|-------|---|--|
|  | CENTRAL MORTGAGE COMPANY              |    |                |       |   |  |
|  | CENTRIS FEDERAL CREDIT UNION          | 5  | \$592,130.00   | 0.73% | 0 |  |
|  | CITIZENS FINANCIAL BANK               | 1  | \$111,000.00   | 0.14% | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 13 | \$1,517,899.00 | 1.87% | 0 |  |
|  | CITIZENSFIRST CREDIT UNION            | 2  | \$241,237.98   | 0.3%  | 0 |  |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2  | \$233,434.19   | 0.29% | 0 |  |
|  | COBALT MORTGAGE, INC.                 | 4  | \$477,500.00   | 0.59% | 0 |  |
|  | COLE TAYLOR BANK                      | 4  | \$476,350.00   | 0.59% | 0 |  |
|  | COLONIAL SAVINGS FA                   | 2  | \$237,846.36   | 0.29% | 0 |  |
|  | COLUMBIA CREDIT UNION                 | 3  | \$351,250.00   | 0.43% | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 2  | \$240,700.00   | 0.3%  | 0 |  |
|  | COMMUNITY BANK - MISSOULA             | 1  | \$123,600.00   | 0.15% | 0 |  |
|  | COMMUNITY STATE BANK                  | 2  | \$245,109.20   | 0.3%  | 0 |  |
|  | CORNERSTONE MORTGAGE INC.             | 1  | \$120,000.00   | 0.15% | 0 |  |
|  | CORTRUST BANK                         | 1  | \$110,000.00   | 0.14% | 0 |  |
|  | COVANTAGE CREDIT UNION                | 1  | \$120,000.00   | 0.15% | 0 |  |
|  | CREDIT UNION WEST                     | 2  | \$235,200.00   | 0.29% | 0 |  |
|  | CSB STATE BANK                        | 1  | \$120,000.00   | 0.15% | 0 |  |
|  | CUSO MORTGAGE, INC.                   | 1  | \$110,000.00   | 0.14% | 0 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 1  | \$115,000.00   | 0.14% | 0 |  |
|  | DELTA COMMUNITY CREDIT UNION          | 1  | \$121,500.00   | 0.15% | 0 |  |
|  | DENALI STATE BANK                     | 1  | \$123,590.70   | 0.15% | 0 |  |
|  | DENVER MORTGAGE COMPANY, INC.         | 1  | \$113,600.00   | 0.14% | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 4  | \$461,239.66   | 0.57% | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION           | 2  | \$233,260.00   | 0.29% | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY        | 5  | \$578,985.00   | 0.71% | 0 |  |
|  | DUPACO COMMUNITY CREDIT UNION         | 2  | \$233,250.00   | 0.29% | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | DUPONT STATE BANK  | 1 | \$112,000.00 | 0.14% | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 5 | \$578,336.00 | 0.71% | 0 |
|  | ELEVATIONS CU  | 1 | \$112,500.00 | 0.14% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$112,100.00 | 0.14% | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                                     | 1 | \$124,328.47 | 0.15% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 2 | \$242,400.00 | 0.3%  | 0 |
|  | FAA CREDIT UNION   | 1 | \$112,100.00 | 0.14% | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$120,000.00 | 0.15% | 0 |
|  | FIDELITY BANK MORTGAGE   | 4 | \$471,220.00 | 0.58% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 4 | \$475,772.00 | 0.59% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$109,696.37 | 0.14% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4 | \$479,614.58 | 0.59% | 0 |
|  | FIRST CITIZENS BANK NA   | 1 | \$122,400.00 | 0.15% | 0 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$116,500.00 | 0.14% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$235,992.51 | 0.29% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$231,400.00 | 0.29% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$118,750.00 | 0.15% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1 | \$119,900.00 | 0.15% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2 | \$227,000.00 | 0.28% | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$115,900.00 | 0.14% | 0 |
|  |  | 2 | \$239,750.00 | 0.3%  | 0 |

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|--|--|----|----------------|-------|---|--|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     |    |                |       |   |  |
|  | FIRST HERITAGE FINANCIAL, LLC            | 1  | \$118,000.00   | 0.15% | 0 |  |
|  | FIRST INTERSTATE BANK                    | 8  | \$933,750.00   | 1.15% | 0 |  |
|  | FIRST KEYSTONE COMMUNITY BANK            | 1  | \$112,000.00   | 0.14% | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 15 | \$1,731,596.00 | 2.13% | 0 |  |
|  | FIRST MORTGAGE CORPORATION               | 1  | \$111,200.00   | 0.14% | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 2  | \$243,500.00   | 0.3%  | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO          | 2  | \$232,600.00   | 0.29% | 0 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$114,158.00   | 0.14% | 0 |  |
|  | FIRST PLACE BANK                         | 9  | \$1,066,804.00 | 1.31% | 0 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1  | \$113,600.00   | 0.14% | 0 |  |
|  | FIRSTBANK PUERTO RICO                    | 2  | \$231,400.00   | 0.29% | 0 |  |
|  | FORWARD FINANCIAL BANK SSB               | 2  | \$228,500.00   | 0.28% | 0 |  |
|  | FREEDOM MORTGAGE CORP.                   | 1  | \$115,678.15   | 0.14% | 0 |  |
|  | FREMONT BANK                             | 16 | \$1,859,524.00 | 2.29% | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 11 | \$1,288,670.00 | 1.59% | 0 |  |
|  | GENISYS CREDIT UNION                     | 1  | \$111,625.00   | 0.14% | 0 |  |
|  | GEO-CORP, INC.                           | 1  | \$120,000.00   | 0.15% | 0 |  |
|  | GESA CREDIT UNION                        | 2  | \$231,750.00   | 0.29% | 0 |  |
|  | GLASS CITY FEDERAL CREDIT UNION          | 2  | \$238,500.00   | 0.29% | 0 |  |
|  | GRANITE STATE CREDIT UNION               | 1  | \$109,703.10   | 0.14% | 0 |  |
|  | GREAT WESTERN BANK                       | 3  | \$351,300.00   | 0.43% | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$236,600.00   | 0.29% | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2  | \$225,500.00   | 0.28% | 0 |  |
|  | GUARDIAN CREDIT UNION                    | 2  | \$235,000.00   | 0.29% | 0 |  |
|  |  | 2  | \$234,100.00   | 0.29% | 0 |  |



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|--|--|----|----------------|-------|---|--|
|  | GUARDIAN MORTGAGE COMPANY INC.               |    |                |       |   |  |
|  | GUILD MORTGAGE COMPANY                       | 8  | \$946,691.91   | 1.17% | 0 |  |
|  | HARBORONE CREDIT UNION                       | 1  | \$122,480.00   | 0.15% | 0 |  |
|  | HARVARD SAVINGS BANK                         | 1  | \$116,800.00   | 0.14% | 0 |  |
|  | HEARTLAND BANK                               | 5  | \$600,832.00   | 0.74% | 0 |  |
|  | HEARTLAND CREDIT UNION                       | 1  | \$110,000.00   | 0.14% | 0 |  |
|  | HOME FEDERAL BANK                            | 1  | \$122,400.00   | 0.15% | 0 |  |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$118,000.00   | 0.15% | 0 |  |
|  | HOME FINANCING CENTER INC.                   | 1  | \$124,000.00   | 0.15% | 0 |  |
|  | HOME LOAN CENTER, INC.                       | 14 | \$1,658,550.00 | 2.04% | 0 |  |
|  | HOMEWISE, INC.                               | 1  | \$118,400.00   | 0.15% | 0 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$114,522.97   | 0.14% | 0 |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$110,901.50   | 0.14% | 0 |  |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$111,750.00   | 0.14% | 0 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$113,400.00   | 0.14% | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$123,560.00   | 0.15% | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$118,000.00   | 0.15% | 0 |  |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$124,000.00   | 0.15% | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$110,000.00   | 0.14% | 0 |  |
|  | KIRTLAND FEDERAL CREDIT UNION                | 1  | \$124,500.00   | 0.15% | 0 |  |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$109,848.45   | 0.14% | 0 |  |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$238,000.00   | 0.29% | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$116,000.00   | 0.14% | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 4  | \$476,400.00   | 0.59% | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MACHIAS SAVINGS BANK                         | 1 | \$118,000.00 | 0.15% | 0 |
|  | MARINE BANK                                  | 4 | \$457,648.99 | 0.56% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$116,390.00 | 0.14% | 0 |
|  | MAVERICK FUNDING CORP.                       | 1 | \$111,200.00 | 0.14% | 0 |
|  | MECHANICS SAVINGS BANK                       | 1 | \$111,000.00 | 0.14% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2 | \$236,500.00 | 0.29% | 0 |
|  | MERCANTILE BANK                              | 1 | \$114,330.66 | 0.14% | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 2 | \$240,000.00 | 0.3%  | 0 |
|  | MIDLAND STATES BANK                          | 1 | \$116,000.00 | 0.14% | 0 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$112,000.00 | 0.14% | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$113,000.00 | 0.14% | 0 |
|  | MISSOURI CREDIT UNION                        | 1 | \$114,750.00 | 0.14% | 0 |
|  | MORTGAGE AMERICA, INC.                       | 1 | \$116,000.00 | 0.14% | 0 |
|  | MORTGAGE CENTER, LLC                         | 2 | \$233,550.00 | 0.29% | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                | 1 | \$124,800.00 | 0.15% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1 | \$109,851.83 | 0.14% | 0 |
|  | MYCUMORTGAGE, LLC                            | 3 | \$339,525.00 | 0.42% | 0 |
|  | NAPUS FEDERAL CREDIT UNION                   | 3 | \$343,416.76 | 0.42% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$116,000.00 | 0.14% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 3 | \$341,339.03 | 0.42% | 0 |
|  | NAVY FEDERAL CREDIT UNION                    | 1 | \$115,000.00 | 0.14% | 0 |
|  | NCB, FSB                                     | 2 | \$232,000.00 | 0.29% | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$116,000.00 | 0.14% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 4 | \$475,850.00 | 0.59% | 0 |
|  |  | 2 | \$236,000.00 | 0.29% | 0 |

|  |  |   |              |       |   |  |
|--|--|---|--------------|-------|---|--|
|  | NORTHERN OHIO INVESTMENT COMPANY                       |   |              |       |   |  |
|  | NORTHWESTERN MORTGAGE COMPANY                          | 1 | \$124,800.00 | 0.15% | 0 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                        | 1 | \$120,000.00 | 0.15% | 0 |  |
|  | NUMERICA CREDIT UNION                                  | 3 | \$337,900.00 | 0.42% | 0 |  |
|  | NUVISION FEDERAL CREDIT UNION                          | 1 | \$123,000.00 | 0.15% | 0 |  |
|  | OHIO UNIVERSITY CREDIT UNION                           | 1 | \$121,744.50 | 0.15% | 0 |  |
|  | OLD SECOND NATIONAL BANK                               | 1 | \$123,200.00 | 0.15% | 0 |  |
|  | ORANGE COUNTY'S CREDIT UNION                           | 1 | \$111,000.00 | 0.14% | 0 |  |
|  | ORIENTAL BANK AND TRUST                                | 1 | \$115,200.00 | 0.14% | 0 |  |
|  | PATELCO CREDIT UNION                                   | 2 | \$232,000.00 | 0.29% | 0 |  |
|  | PAWTUCKET CREDIT UNION                                 | 2 | \$236,000.00 | 0.29% | 0 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION              | 2 | \$242,590.39 | 0.3%  | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                     | 2 | \$231,200.00 | 0.28% | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 8 | \$930,800.00 | 1.15% | 0 |  |
|  | PINNACLE MORTGAGE GROUP, INC.                          | 1 | \$120,000.00 | 0.15% | 0 |  |
|  | POLISH NATIONAL CREDIT UNION                           | 1 | \$124,000.00 | 0.15% | 0 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                     | 2 | \$242,700.00 | 0.3%  | 0 |  |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$122,018.98 | 0.15% | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$120,500.00 | 0.15% | 0 |  |
|  | PROVIDENT SAVINGS BANK                                 | 1 | \$115,950.14 | 0.14% | 0 |  |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$117,000.00 | 0.14% | 0 |  |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$232,800.00 | 0.29% | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 5 | \$594,500.00 | 0.73% | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$122,500.00 | 0.15% | 0 |
|  | RIGHT START MORTGAGE, INC.   | 1 | \$115,500.00 | 0.14% | 0 |
|  | RIVER VALLEY BANK  | 1 | \$119,750.00 | 0.15% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1 | \$111,741.00 | 0.14% | 0 |
|  | ROYAL CREDIT UNION   | 3 | \$344,742.90 | 0.42% | 0 |
|  | RPM MORTGAGE, INC.   | 4 | \$478,475.00 | 0.59% | 0 |
|  | S&T BANK   | 1 | \$120,000.00 | 0.15% | 0 |
|  | SAFE CREDIT UNION  | 3 | \$351,550.00 | 0.43% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$124,000.00 | 0.15% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$113,000.00 | 0.14% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 7 | \$817,000.00 | 1.01% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 3 | \$357,675.65 | 0.44% | 0 |
|  | SECURITY SAVINGS BANK  | 1 | \$114,500.00 | 0.14% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$120,000.00 | 0.15% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 4 | \$463,374.64 | 0.57% | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$112,500.00 | 0.14% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$242,100.00 | 0.3%  | 0 |
|  | ST. MARYS BANK   | 3 | \$344,000.00 | 0.42% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$117,000.00 | 0.14% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2 | \$245,900.00 | 0.3%  | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$235,920.00 | 0.29% | 0 |
|  | TEXAS BANK   | 1 | \$124,000.00 | 0.15% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3 | \$352,055.11 | 0.43% | 0 |
|  |  | 1 | \$113,600.00 | 0.14% | 0 |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | THE CITIZENS BANKING COMPANY             |            |                        |             |          |  |
|              | THE FIRST NATIONAL BANK                  | 2          | \$237,300.00           | 0.29%       | 0        |  |
|              | THE PARK BANK                            | 2          | \$230,665.00           | 0.28%       | 0        |  |
|              | THE TRADERS NATIONAL BANK                | 1          | \$110,500.00           | 0.14%       | 0        |  |
|              | THINK MUTUAL BANK                        | 1          | \$124,000.00           | 0.15%       | 0        |  |
|              | THREE RIVERS FEDERAL CREDIT UNION        | 2          | \$243,200.00           | 0.3%        | 0        |  |
|              | ULSTER SAVINGS BANK                      | 2          | \$232,000.00           | 0.29%       | 0        |  |
|              | UMPQUA BANK                              | 26         | \$3,002,126.65         | 3.7%        | 0        |  |
|              | UNITED BANK                              | 1          | \$120,000.00           | 0.15%       | 0        |  |
|              | UNITED BANK OF UNION                     | 1          | \$123,000.00           | 0.15%       | 0        |  |
|              | UNITED COMMUNITY BANK                    | 1          | \$116,000.00           | 0.14%       | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$113,500.00           | 0.14%       | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4          | \$457,475.93           | 0.56%       | 0        |  |
|              | UNIVEST BANK AND TRUST CO.               | 2          | \$236,000.00           | 0.29%       | 0        |  |
|              | VALLEY NATIONAL BANK                     | 1          | \$122,000.00           | 0.15%       | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                 | 2          | \$227,750.00           | 0.28%       | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 8          | \$929,990.00           | 1.15%       | 0        |  |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$120,687.88           | 0.15%       | 0        |  |
|              | WASHINGTON TRUST BANK                    | 1          | \$121,000.00           | 0.15%       | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$116,000.00           | 0.14%       | 0        |  |
|              | WESTBURY BANK                            | 2          | \$227,000.00           | 0.28%       | 0        |  |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$232,200.00           | 0.29%       | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$113,500.00           | 0.14%       | 0        |  |
|              | Unavailable                              | 136        | \$15,888,968.73        | 19.52%      | 0        |  |
| <b>Total</b> |  | <b>693</b> | <b>\$81,164,156.64</b> | <b>100%</b> | <b>0</b> |  |
| 31417AV63    | 360 MORTGAGE GROUP, LLC                  | 1          | \$132,500.00           | 0.09%       | 0        |  |
|              | ADVANCIAL FEDERAL                        | 1          | \$137,750.00           | 0.09%       | 0        |  |

|  | CREDIT UNION                                 |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ADVANTAGE BANK                               | 1  | \$128,822.27   | 0.09% | 0 |
|  | ALPINE BANK & TRUST CO.                      | 1  | \$126,100.00   | 0.08% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$403,950.00   | 0.27% | 0 |
|  | AMEGY MORTGAGE                               | 1  | \$148,000.00   | 0.1%  | 0 |
|  | AMERICAHOMEKEY, INC                          | 2  | \$259,653.63   | 0.17% | 0 |
|  | AMERICAN BANK                                | 1  | \$142,000.00   | 0.1%  | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$145,600.00   | 0.1%  | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$145,000.00   | 0.1%  | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$278,300.00   | 0.19% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 6  | \$810,305.00   | 0.54% | 0 |
|  | AMERIHOME MORTGAGE CORPORATION               | 1  | \$141,000.00   | 0.09% | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$129,500.00   | 0.09% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$130,000.00   | 0.09% | 0 |
|  | ASSOCIATED BANK, NA                          | 29 | \$3,985,737.80 | 2.68% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$130,240.00   | 0.09% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$260,600.00   | 0.17% | 0 |
|  | BANCORPSOUTH BANK                            | 15 | \$2,038,050.00 | 1.37% | 0 |
|  | BANK MUTUAL                                  | 1  | \$147,000.00   | 0.1%  | 0 |
|  | BANK OF AKRON                                | 1  | \$130,000.00   | 0.09% | 0 |
|  | BANK OF HAWAII                               | 1  | \$141,500.00   | 0.09% | 0 |
|  | BANK OF SPRINGFIELD                          | 2  | \$297,170.00   | 0.2%  | 0 |
|  | BANK OF THE WEST                             | 23 | \$3,128,340.04 | 2.1%  | 0 |
|  | BANK OF WASHINGTON                           | 2  | \$269,000.00   | 0.18% | 0 |
|  | BANK OF WHITTIER, NA                         | 1  | \$135,000.00   | 0.09% | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$140,000.00   | 0.09% | 0 |
|  | BAXTER CREDIT UNION                          | 3  | \$421,880.00   | 0.28% | 0 |
|  | BENEFICIAL MUTUAL                            | 2  | \$258,000.00   | 0.17% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SAVINGS BANK                               |    |                |       |   |
|  | BERKSHIRE COUNTY SAVINGS BANK              | 4  | \$538,200.00   | 0.36% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 3  | \$427,500.00   | 0.29% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 10 | \$1,403,303.06 | 0.94% | 0 |
|  | BRIDGEWATER CREDIT UNION                   | 1  | \$143,000.00   | 0.1%  | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$146,000.00   | 0.1%  | 0 |
|  | BUSEY BANK                                 | 1  | \$131,489.64   | 0.09% | 0 |
|  | CAPITAL CREDIT UNION                       | 1  | \$146,000.00   | 0.1%  | 0 |
|  | CARNEGIE MORTGAGE, LLC                     | 1  | \$128,500.00   | 0.09% | 0 |
|  | CARROLLTON BANK                            | 1  | \$127,000.00   | 0.09% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC               | 9  | \$1,224,859.03 | 0.82% | 0 |
|  | CENTENNIAL LENDING, LLC                    | 2  | \$260,000.00   | 0.17% | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 6  | \$811,000.00   | 0.54% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1  | \$142,400.00   | 0.1%  | 0 |
|  | CENTRUE BANK                               | 3  | \$412,300.00   | 0.28% | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$135,000.00   | 0.09% | 0 |
|  | CHEMICAL BANK                              | 1  | \$143,000.00   | 0.1%  | 0 |
|  | CIS FINANCIAL SERVICES, INC.               | 1  | \$127,200.00   | 0.09% | 0 |
|  | CITIZENS BANK                              | 3  | \$423,800.00   | 0.28% | 0 |
|  | CITIZENS FIRST BANK                        | 1  | \$128,000.00   | 0.09% | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$266,150.00   | 0.18% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 27 | \$3,664,487.00 | 2.46% | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$148,000.00   | 0.1%  | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$128,100.00   | 0.09% | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$142,500.00   | 0.1%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$147,925.00   | 0.1%  | 0 |
|  |  | 1  | \$130,000.00   | 0.09% | 0 |

|  |   |   |                |       |   |  |
|--|---|---|----------------|-------|---|--|
|  | COASTLINE FEDERAL CREDIT UNION                                |   |                |       |   |  |
|  | COBALT MORTGAGE, INC.   | 6 | \$814,033.64   | 0.55% | 0 |  |
|  | COLE TAYLOR BANK  | 5 | \$683,700.00   | 0.46% | 0 |  |
|  | COLONIAL SAVINGS FA   | 5 | \$695,593.36   | 0.47% | 0 |  |
|  | COLUMBIA CREDIT UNION   | 4 | \$556,800.00   | 0.37% | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$137,275.00   | 0.09% | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$130,000.00   | 0.09% | 0 |  |
|  | CONNECTICUT RIVER BANK  | 2 | \$277,875.00   | 0.19% | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC                                   | 2 | \$276,514.64   | 0.19% | 0 |  |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$140,000.00   | 0.09% | 0 |  |
|  | CORTRUST BANK   | 3 | \$403,400.00   | 0.27% | 0 |  |
|  | COTTAGE SAVINGS BANK  | 2 | \$274,000.00   | 0.18% | 0 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 2 | \$272,000.00   | 0.18% | 0 |  |
|  | CUSO MORTGAGE, INC.   | 1 | \$130,324.21   | 0.09% | 0 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 2 | \$255,000.00   | 0.17% | 0 |  |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$133,000.00   | 0.09% | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$263,322.87   | 0.18% | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$137,000.00   | 0.09% | 0 |  |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 1 | \$145,100.00   | 0.1%  | 0 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$265,600.00   | 0.18% | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$562,350.00   | 0.38% | 0 |  |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$400,950.00   | 0.27% | 0 |  |
|  | DUPAGE CREDIT UNION   | 1 | \$140,000.00   | 0.09% | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                                 | 8 | \$1,147,871.00 | 0.77% | 0 |  |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | EASTWOOD BANK  | 1  | \$133,500.00   | 0.09% | 0 |
|  | ELEVATIONS CU  | 1  | \$137,400.00   | 0.09% | 0 |
|  | ENVISION CREDIT UNION  | 2  | \$283,000.00   | 0.19% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$135,754.07   | 0.09% | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$136,800.00   | 0.09% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 7  | \$951,750.00   | 0.64% | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$145,350.00   | 0.1%  | 0 |
|  | FARMERS BANK & TRUST, N.A.   | 4  | \$540,450.00   | 0.36% | 0 |
|  | FIDELITY BANK MORTGAGE   | 11 | \$1,476,546.95 | 0.99% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$279,600.00   | 0.19% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$145,000.00   | 0.1%  | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5  | \$687,300.00   | 0.46% | 0 |
|  | FIRST CITIZENS BANK NA   | 4  | \$530,837.00   | 0.36% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$271,700.00   | 0.18% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$262,000.00   | 0.18% | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$130,276.00   | 0.09% | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$283,311.04   | 0.19% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$277,155.00   | 0.19% | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$798,120.00   | 0.54% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 3  | \$413,323.62   | 0.28% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 5  | \$702,200.00   | 0.47% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 13 | \$1,783,908.00 | 1.2%  | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 4  | \$540,235.00   | 0.36% | 0 |
|  | FIRST NATIONAL BANK OF CATLIN                   | 1  | \$140,000.00   | 0.09% | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$147,000.00   | 0.1%  | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$126,400.00   | 0.08% | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 6  | \$816,150.00   | 0.55% | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1  | \$143,000.00   | 0.1%  | 0 |
|  | FIRST PLACE BANK                                | 12 | \$1,654,298.63 | 1.11% | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$145,500.00   | 0.1%  | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2  | \$285,250.00   | 0.19% | 0 |
|  | FIRSTBANK PUERTO RICO                           | 2  | \$291,198.30   | 0.2%  | 0 |
|  | FOX RIVER STATE BANK                            | 1  | \$148,500.00   | 0.1%  | 0 |
|  | FREEDOM MORTGAGE CORP.                          | 1  | \$147,738.74   | 0.1%  | 0 |
|  | FREMONT BANK                                    | 40 | \$5,333,575.00 | 3.58% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 18 | \$2,453,392.00 | 1.65% | 0 |
|  | GATEWAY BUSINESS BANK                           | 2  | \$280,150.00   | 0.19% | 0 |
|  | GEO-CORP, INC.                                  | 5  | \$661,450.00   | 0.44% | 0 |
|  | GESA CREDIT UNION                               | 1  | \$136,000.00   | 0.09% | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                 | 1  | \$132,000.00   | 0.09% | 0 |
|  | GMFS, LLC                                       | 2  | \$260,000.00   | 0.17% | 0 |
|  | GRANITE STATE CREDIT UNION                      | 1  | \$144,804.68   | 0.1%  | 0 |
|  | GREAT WESTERN BANK                              | 9  | \$1,240,072.00 | 0.83% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$249,827.79   | 0.17% | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$140,300.00   | 0.09% | 0 |
|  | GUARDIAN CREDIT UNION                           | 2  | \$263,200.00   | 0.18% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 3  | \$408,750.00   | 0.27% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GUILD MORTGAGE COMPANY                       | 6  | \$832,155.00   | 0.56% | 0 |
|  | HAMPDEN BANK                                 | 1  | \$125,000.00   | 0.08% | 0 |
|  | HARBORONE CREDIT UNION                       | 1  | \$146,300.00   | 0.1%  | 0 |
|  | HEARTLAND BANK                               | 9  | \$1,259,322.42 | 0.85% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$137,643.00   | 0.09% | 0 |
|  | HOME FEDERAL BANK                            | 1  | \$144,000.00   | 0.1%  | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$128,000.00   | 0.09% | 0 |
|  | HOME LOAN CENTER, INC.                       | 35 | \$4,782,300.00 | 3.21% | 0 |
|  | HOMESTREET BANK                              | 1  | \$131,422.50   | 0.09% | 0 |
|  | HOMEWISE, INC.                               | 4  | \$562,800.00   | 0.38% | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$292,655.72   | 0.2%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3  | \$426,123.61   | 0.29% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$135,000.00   | 0.09% | 0 |
|  | ILLINI BANK                                  | 1  | \$139,811.42   | 0.09% | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$140,000.00   | 0.09% | 0 |
|  | INSIGHT CREDIT UNION                         | 1  | \$130,000.00   | 0.09% | 0 |
|  | INVESTORS BANK                               | 2  | \$286,200.00   | 0.19% | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$144,000.00   | 0.1%  | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$140,800.00   | 0.09% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$125,000.00   | 0.08% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2  | \$273,084.07   | 0.18% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 1  | \$138,000.00   | 0.09% | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 2  | \$275,751.51   | 0.19% | 0 |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$268,300.00   | 0.18% | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2  | \$292,500.00   | 0.2%  | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2  | \$274,750.00   | 0.18% | 0 |
|  | LEADER BANK, N.A.                            | 3  | \$412,200.00   | 0.28% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | LOCKHEED FEDERAL CREDIT UNION                        | 1 | \$143,113.07 | 0.1%  | 0 |
|  | MARINE BANK  | 1 | \$132,000.00 | 0.09% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                      | 1 | \$140,000.00 | 0.09% | 0 |
|  | MAVERICK FUNDING CORP.                               | 1 | \$142,400.00 | 0.1%  | 0 |
|  | MEMBER HOME LOAN, L.L.C.                             | 1 | \$131,575.00 | 0.09% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 2 | \$275,000.00 | 0.18% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$147,000.00 | 0.1%  | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$142,500.00 | 0.1%  | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 2 | \$283,000.00 | 0.19% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1 | \$125,000.00 | 0.08% | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 2 | \$281,000.00 | 0.19% | 0 |
|  | MIDLAND STATES BANK                                  | 2 | \$261,000.00 | 0.18% | 0 |
|  | MIDWEST COMMUNITY BANK                               | 2 | \$265,300.00 | 0.18% | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 2 | \$275,514.81 | 0.18% | 0 |
|  | MISSOURI CREDIT UNION                                | 2 | \$250,300.00 | 0.17% | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$126,750.00 | 0.09% | 0 |
|  | MORTGAGE CENTER, LLC                                 | 4 | \$533,685.00 | 0.36% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$144,000.00 | 0.1%  | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$137,500.00 | 0.09% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                        | 1 | \$125,000.00 | 0.08% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1 | \$127,000.00 | 0.09% | 0 |
|  | MYCUMORTGAGE, LLC                                    | 2 | \$280,400.00 | 0.19% | 0 |
|  | NAPUS FEDERAL CREDIT UNION                           | 1 | \$147,306.17 | 0.1%  | 0 |
|  |  | 1 | \$139,819.78 | 0.09% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY     |    |                |       |   |
|  | NCB, FSB  | 2  | \$263,600.00   | 0.18% | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC      | 11 | \$1,511,630.00 | 1.01% | 0 |
|  | NEW PENN FINANCIAL,<br>LLC                      | 1  | \$144,100.00   | 0.1%  | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY             | 2  | \$275,900.00   | 0.19% | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                | 2  | \$284,329.00   | 0.19% | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                     | 1  | \$126,000.00   | 0.08% | 0 |
|  | NUMERICA CREDIT<br>UNION                        | 2  | \$256,250.00   | 0.17% | 0 |
|  | OCEANFIRST BANK                                 | 1  | \$135,000.00   | 0.09% | 0 |
|  | OLD SECOND NATIONAL<br>BANK                     | 5  | \$660,397.00   | 0.44% | 0 |
|  | OPES ADVISORS, INC                              | 9  | \$1,198,075.00 | 0.8%  | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                 | 3  | \$387,720.00   | 0.26% | 0 |
|  | ORIENTAL BANK AND<br>TRUST                      | 1  | \$135,000.00   | 0.09% | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                    | 2  | \$267,333.48   | 0.18% | 0 |
|  | ORRSTOWN BANK                                   | 2  | \$271,926.26   | 0.18% | 0 |
|  | PANHANDLE STATE<br>BANK                         | 2  | \$272,000.00   | 0.18% | 0 |
|  | PAWTUCKET CREDIT<br>UNION                       | 2  | \$291,047.13   | 0.2%  | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 4  | \$537,000.00   | 0.36% | 0 |
|  | PEOPLES BANK                                    | 6  | \$791,928.58   | 0.53% | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 3  | \$416,323.64   | 0.28% | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT UNION            | 2  | \$276,750.00   | 0.19% | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 13 | \$1,749,768.00 | 1.17% | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 1  | \$145,412.58   | 0.1%  | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                   | 3  | \$416,130.00   | 0.28% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | PRIMEWEST MORTGAGE CORPORATION                         | 5 | \$693,975.00   | 0.47% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 1 | \$142,203.60   | 0.1%  | 0 |
|  | PROVIDENT SAVINGS BANK                                 | 1 | \$134,651.77   | 0.09% | 0 |
|  | QUALSTAR CREDIT UNION                                  | 1 | \$148,000.00   | 0.1%  | 0 |
|  | RABOBANK, N.A.   | 6 | \$807,400.00   | 0.54% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 1 | \$128,440.00   | 0.09% | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$140,000.00   | 0.09% | 0 |
|  | RBC BANK (USA)   | 1 | \$126,664.89   | 0.09% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 2 | \$261,361.87   | 0.18% | 0 |
|  | RED CANOE CREDIT UNION                                 | 2 | \$289,500.00   | 0.19% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 4 | \$537,953.64   | 0.36% | 0 |
|  | REDWOOD CREDIT UNION                                   | 3 | \$421,900.00   | 0.28% | 0 |
|  | RIGHT START MORTGAGE, INC.                             | 2 | \$275,500.00   | 0.18% | 0 |
|  | RIVER VALLEY BANK                                      | 2 | \$273,600.00   | 0.18% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 5 | \$689,991.00   | 0.46% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                          | 1 | \$135,000.00   | 0.09% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$131,000.00   | 0.09% | 0 |
|  | ROUNDBANK  | 1 | \$144,000.00   | 0.1%  | 0 |
|  | ROYAL CREDIT UNION                                     | 8 | \$1,108,879.67 | 0.74% | 0 |
|  | RPM MORTGAGE, INC.                                     | 7 | \$949,250.00   | 0.64% | 0 |
|  | S&T BANK   | 4 | \$560,150.00   | 0.38% | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                    | 1 | \$148,800.00   | 0.1%  | 0 |
|  | SAFE CREDIT UNION                                      | 5 | \$691,301.99   | 0.46% | 0 |
|  | SALAL CREDIT UNION                                     | 1 | \$126,000.00   | 0.08% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 1 | \$148,295.41   | 0.1%  | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 1 | \$139,200.00   | 0.09% | 0 |
|  | SAVINGS BANK OF DANBURY                                | 1 | \$125,000.00   | 0.08% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SCHMIDT MORTGAGE COMPANY                             | 3  | \$409,503.06   | 0.27% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 5  | \$708,800.00   | 0.48% | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 4  | \$538,705.81   | 0.36% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$125,000.00   | 0.08% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 8  | \$1,108,839.58 | 0.74% | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$129,600.00   | 0.09% | 0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$139,500.00   | 0.09% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$132,500.00   | 0.09% | 0 |
|  | ST. MARYS BANK                                       | 1  | \$135,850.00   | 0.09% | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 1  | \$132,000.00   | 0.09% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                      | 2  | \$295,500.00   | 0.2%  | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 2  | \$274,000.00   | 0.18% | 0 |
|  | STATE BANK OF LINCOLN                                | 1  | \$138,000.00   | 0.09% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1  | \$127,140.00   | 0.09% | 0 |
|  | STATE BANK OF THE LAKES                              | 1  | \$144,000.00   | 0.1%  | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.       | 2  | \$266,000.00   | 0.18% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1  | \$142,400.00   | 0.1%  | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                         | 1  | \$125,000.00   | 0.08% | 0 |
|  | SUMMIT CREDIT UNION                                  | 1  | \$137,000.00   | 0.09% | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                       | 1  | \$130,000.00   | 0.09% | 0 |
|  | SWBC MORTGAGE  | 1  | \$139,915.00   | 0.09% | 0 |
|  | TALMER BANK & TRUST                                  | 1  | \$140,000.00   | 0.09% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                     | 11 | \$1,449,962.88 | 0.97% | 0 |
|  | THE BANK OF MAINE                                    | 1  | \$138,000.00   | 0.09% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$130,819.51   | 0.09% | 0 |
|  | THE HARVARD STATE BANK                   | 1  | \$127,200.00   | 0.09% | 0 |
|  | THE PARK BANK                            | 1  | \$134,400.00   | 0.09% | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$134,000.00   | 0.09% | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$138,121.00   | 0.09% | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$130,000.00   | 0.09% | 0 |
|  | ULSTER SAVINGS BANK                      | 1  | \$145,000.00   | 0.1%  | 0 |
|  | UMPQUA BANK                              | 18 | \$2,444,497.33 | 1.64% | 0 |
|  | UNITED BANK                              | 1  | \$141,800.00   | 0.1%  | 0 |
|  | UNITED BANK & TRUST                      | 3  | \$404,000.00   | 0.27% | 0 |
|  | UNITED BANK OF UNION                     | 1  | \$126,000.00   | 0.08% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 5  | \$677,900.00   | 0.46% | 0 |
|  | UNITY BANK                               | 1  | \$130,400.00   | 0.09% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5  | \$685,457.79   | 0.46% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$140,000.00   | 0.09% | 0 |
|  | VALLEY NATIONAL BANK                     | 2  | \$290,000.00   | 0.19% | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$402,500.00   | 0.27% | 0 |
|  | VENTURE BANK                             | 1  | \$133,500.00   | 0.09% | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 2  | \$257,000.00   | 0.17% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 6  | \$835,550.00   | 0.56% | 0 |
|  | W.R. STARKEY MORTGAGE, LLP               | 2  | \$271,600.00   | 0.18% | 0 |
|  | WALLIS STATE BANK                        | 1  | \$145,600.00   | 0.1%  | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$128,000.00   | 0.09% | 0 |
|  | WASHINGTON TRUST BANK                    | 1  | \$144,000.00   | 0.1%  | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 2  | \$261,000.00   | 0.18% | 0 |
|  | WESTCONSIN CREDIT UNION                  | 5  | \$666,575.97   | 0.45% | 0 |
|  | WESTFIELD BANK, F.S.B.                   | 1  | \$137,750.00   | 0.09% | 0 |



|              |                                       |              |                         |             |          |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE, INC.               | 1            | \$129,820.90            | 0.09%       | 0        |
|              | WILLIAMSTOWN SAVINGS BANK             | 1            | \$130,000.00            | 0.09%       | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST    | 1            | \$131,750.00            | 0.09%       | 0        |
|              | WILSHIRE STATE BANK                   | 1            | \$140,000.00            | 0.09%       | 0        |
|              | Unavailable                           | 244          | \$33,289,313.82         | 22.28%      | 0        |
| <b>Total</b> |                                       | <b>1,092</b> | <b>\$148,984,191.25</b> | <b>100%</b> | <b>0</b> |
| 31417AV71    | ACHIEVA CREDIT UNION                  | 2            | \$123,500.00            | 0.16%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 1            | \$81,000.00             | 0.11%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1            | \$79,500.00             | 0.1%        | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION       | 2            | \$101,600.00            | 0.13%       | 0        |
|              | ALPINE BANK & TRUST CO.               | 3            | \$214,549.40            | 0.28%       | 0        |
|              | ALTAONE FEDERAL CREDIT UNION          | 1            | \$69,600.00             | 0.09%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 4            | \$277,950.00            | 0.36%       | 0        |
|              | AMEGY MORTGAGE                        | 4            | \$227,920.00            | 0.3%        | 0        |
|              | AMERICAN BANK                         | 1            | \$68,837.47             | 0.09%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.       | 1            | \$78,000.00             | 0.1%        | 0        |
|              | AMERICAN BANK CENTER                  | 1            | \$83,200.00             | 0.11%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1            | \$58,274.00             | 0.08%       | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 2            | \$114,900.00            | 0.15%       | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1            | \$58,500.00             | 0.08%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 10           | \$613,060.00            | 0.8%        | 0        |
|              | ANCHORBANK FSB                        | 2            | \$133,104.34            | 0.17%       | 0        |
|              | ARIZONA STATE CREDIT UNION            | 2            | \$142,400.00            | 0.19%       | 0        |
|              | ASSOCIATED BANK, NA                   | 24           | \$1,618,285.33          | 2.12%       | 0        |
|              | ASSOCIATED CREDIT UNION               | 1            | \$50,000.00             | 0.07%       | 0        |
|              | AUBURNBANK                            | 1            | \$29,352.81             | 0.04%       | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 2            | \$111,600.00            | 0.15%       | 0        |
|              | BANCORPSOUTH BANK                     | 27           | \$1,724,240.60          | 2.26%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BANK MUTUAL                                 | 4  | \$210,900.00   | 0.28% | 0 |
|  | BANK OF AMERICAN<br>FORK                    | 1  | \$56,250.00    | 0.07% | 0 |
|  | BANK OF SPRINGFIELD                         | 3  | \$155,300.00   | 0.2%  | 0 |
|  | BANK OF THE WEST                            | 18 | \$1,244,277.21 | 1.63% | 0 |
|  | BANK OF WHITTIER, NA                        | 1  | \$56,000.00    | 0.07% | 0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION      | 1  | \$34,500.00    | 0.05% | 0 |
|  | BAXTER CREDIT UNION                         | 1  | \$83,300.00    | 0.11% | 0 |
|  | BELLCO CREDIT UNION                         | 1  | \$73,500.00    | 0.1%  | 0 |
|  | BENCHMARK BANK                              | 1  | \$80,550.00    | 0.11% | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK           | 2  | \$146,000.00   | 0.19% | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 4  | \$289,900.00   | 0.38% | 0 |
|  | BETTER BANKS                                | 1  | \$70,000.00    | 0.09% | 0 |
|  | BLACKHAWK BANK                              | 8  | \$420,000.00   | 0.55% | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 5  | \$357,800.00   | 0.47% | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 9  | \$698,030.14   | 0.91% | 0 |
|  | BRIDGEWATER CREDIT<br>UNION                 | 1  | \$82,000.00    | 0.11% | 0 |
|  | BUSEY BANK                                  | 6  | \$347,324.60   | 0.45% | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK         | 1  | \$65,000.00    | 0.09% | 0 |
|  | CAPITAL CREDIT UNION                        | 1  | \$67,500.00    | 0.09% | 0 |
|  | CARROLLTON BANK                             | 4  | \$255,838.35   | 0.33% | 0 |
|  | CASHCALL, INC.                              | 1  | \$82,400.00    | 0.11% | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC             | 2  | \$161,649.64   | 0.21% | 0 |
|  | CENTENNIAL LENDING,<br>LLC                  | 4  | \$291,800.00   | 0.38% | 0 |
|  | CENTRAL BANK                                | 1  | \$67,500.00    | 0.09% | 0 |
|  | CENTRAL BANK<br>ILLINOIS                    | 1  | \$77,600.00    | 0.1%  | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1  | \$24,571.90    | 0.03% | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 14 | \$897,022.82   | 1.17% | 0 |
|  | CENTREBANK                                  | 2  | \$129,400.00   | 0.17% | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION             | 3  | \$232,500.00   | 0.3%  | 0 |
|  | CENTRUE BANK                                | 2  | \$106,825.00   | 0.14% | 0 |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | CHEMICAL BANK                         | 3  | \$204,692.24   | 0.27% | 0 |
|  | CIS FINANCIAL SERVICES, INC.          | 2  | \$142,883.00   | 0.19% | 0 |
|  | CITIZENS BANK                         | 3  | \$229,400.00   | 0.3%  | 0 |
|  | CITIZENS COMMUNITY BANK               | 1  | \$51,000.00    | 0.07% | 0 |
|  | CITIZENS FINANCIAL BANK               | 1  | \$78,120.00    | 0.1%  | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 2  | \$124,150.00   | 0.16% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 17 | \$1,140,915.00 | 1.49% | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD     | 1  | \$50,000.00    | 0.07% | 0 |
|  | CITIZENS UNION SAVINGS BANK           | 1  | \$60,800.00    | 0.08% | 0 |
|  | CITIZENSFIRST CREDIT UNION            | 6  | \$431,644.88   | 0.57% | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$83,008.56    | 0.11% | 0 |
|  | CO-OP SERVICES CREDIT UNION           | 5  | \$306,642.11   | 0.4%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 1  | \$61,125.00    | 0.08% | 0 |
|  | COASTLINE FEDERAL CREDIT UNION        | 1  | \$65,000.00    | 0.09% | 0 |
|  | COLE TAYLOR BANK                      | 4  | \$248,452.32   | 0.33% | 0 |
|  | COLONIAL SAVINGS FA                   | 3  | \$209,870.00   | 0.27% | 0 |
|  | COLUMBIA CREDIT UNION                 | 1  | \$75,000.00    | 0.1%  | 0 |
|  | COMMERCE BANK                         | 1  | \$38,625.00    | 0.05% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1  | \$64,400.00    | 0.08% | 0 |
|  | COMMUNITY BANK - MISSOULA             | 1  | \$70,000.00    | 0.09% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 2  | \$138,400.00   | 0.18% | 0 |
|  | CONSUMER LOAN SERVICES, LLC           | 1  | \$37,800.00    | 0.05% | 0 |
|  | CORTRUST BANK                         | 2  | \$147,388.90   | 0.19% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD            | 1  | \$52,000.00    | 0.07% | 0 |
|  | CREDIT UNION OF COLORADO              | 1  | \$70,000.00    | 0.09% | 0 |
|  | CREDIT UNION WEST                     | 4  | \$200,400.00   | 0.26% | 0 |
|  | CSB STATE BANK                        | 1  | \$64,350.00    | 0.08% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | CUMBERLAND SECURITY BANK                          | 1  | \$59,000.00  | 0.08% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 3  | \$189,653.54 | 0.25% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 11 | \$611,615.21 | 0.8%  | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 3  | \$206,900.00 | 0.27% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$75,000.00  | 0.1%  | 0 |
|  | DIME BANK   | 1  | \$68,000.00  | 0.09% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 8  | \$438,900.00 | 0.57% | 0 |
|  | DUPAGE CREDIT UNION                               | 1  | \$75,000.00  | 0.1%  | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 5  | \$397,027.00 | 0.52% | 0 |
|  | E-CENTRAL CREDIT UNION                            | 2  | \$141,000.00 | 0.18% | 0 |
|  | ELEVATIONS CU                                     | 1  | \$70,000.00  | 0.09% | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 2  | \$146,250.00 | 0.19% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$166,500.00 | 0.22% | 0 |
|  | EXCHANGE STATE BANK                               | 1  | \$56,000.00  | 0.07% | 0 |
|  | FAA CREDIT UNION                                  | 1  | \$47,100.00  | 0.06% | 0 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$70,050.00  | 0.09% | 0 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1  | \$73,000.00  | 0.1%  | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 7  | \$445,867.00 | 0.58% | 0 |
|  | FIDELITY BANK MORTGAGE                            | 9  | \$581,452.24 | 0.76% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$46,100.00  | 0.06% | 0 |
|  | FIFTH THIRD BANK                                  | 1  | \$64,548.81  | 0.08% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$80,000.00  | 0.1%  | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 1  | \$50,400.00  | 0.07% | 0 |
|  | FIRST BANK  | 1  | \$41,000.00  | 0.05% | 0 |
|  | FIRST CENTURY BANK, NA                            | 1  | \$81,600.00  | 0.11% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 10 | \$707,866.35 | 0.93% | 0 |
|  | FIRST CITIZENS BANK NA                            | 8  | \$514,353.42 | 0.67% | 0 |

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|--|--|----|----------------|-------|---|
|  | FIRST CLOVER LEAF BANK   | 1  | \$80,000.00    | 0.1%  | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$190,600.00   | 0.25% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$139,250.00   | 0.18% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 9  | \$564,307.00   | 0.74% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$75,000.00    | 0.1%  | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$405,400.00   | 0.53% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 11 | \$688,714.75   | 0.9%  | 0 |
|  | FIRST MORTGAGE COMPANY INC.  | 1  | \$68,175.00    | 0.09% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 21 | \$1,433,500.41 | 1.88% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$44,800.00    | 0.06% | 0 |
|  | FIRST NATIONAL BANK OF CARMi   | 1  | \$80,000.00    | 0.1%  | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$57,600.00    | 0.08% | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                                    | 1  | \$42,000.00    | 0.05% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$82,800.00    | 0.11% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$70,850.00    | 0.09% | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 10 | \$639,400.00   | 0.84% | 0 |
|  | FIRST OPTION BANK  | 1  | \$76,500.00    | 0.1%  | 0 |
|  | FIRST PEOPLES COMMUNITY FCU  | 1  | \$40,000.00    | 0.05% | 0 |
|  | FIRST PLACE BANK   | 29 | \$1,630,809.00 | 2.13% | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                      | 2  | \$159,900.00   | 0.21% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY,                                   | 1  | \$39,946.12    | 0.05% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | LLC                                       |    |                |       |   |
|  | FIRSTBANK PUERTO RICO                     | 5  | \$376,318.92   | 0.49% | 0 |
|  | FORUM CREDIT UNION                        | 1  | \$53,226.87    | 0.07% | 0 |
|  | FRANKENMUTH CREDIT UNION                  | 1  | \$84,000.00    | 0.11% | 0 |
|  | FREMONT BANK                              | 4  | \$314,700.00   | 0.41% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 22 | \$1,503,159.00 | 1.97% | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 3  | \$212,550.00   | 0.28% | 0 |
|  | GENISYS CREDIT UNION                      | 1  | \$82,000.00    | 0.11% | 0 |
|  | GESA CREDIT UNION                         | 5  | \$328,138.21   | 0.43% | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION           | 1  | \$54,000.00    | 0.07% | 0 |
|  | GMFS, LLC                                 | 3  | \$236,850.00   | 0.31% | 0 |
|  | GREAT WESTERN BANK                        | 6  | \$463,545.00   | 0.61% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$111,900.00   | 0.15% | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION          | 1  | \$55,000.00    | 0.07% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1  | \$70,500.00    | 0.09% | 0 |
|  | GSF MORTGAGE CORPORATION                  | 1  | \$63,153.65    | 0.08% | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$40,000.00    | 0.05% | 0 |
|  | GUARDIAN CREDIT UNION                     | 4  | \$229,300.00   | 0.3%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$272,770.00   | 0.36% | 0 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$109,600.00   | 0.14% | 0 |
|  | HAMPDEN BANK                              | 1  | \$72,800.00    | 0.1%  | 0 |
|  | HANCOCK BANK                              | 1  | \$75,000.00    | 0.1%  | 0 |
|  | HARBORONE CREDIT UNION                    | 1  | \$82,000.00    | 0.11% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$77,400.00    | 0.1%  | 0 |
|  | HEARTLAND BANK                            | 4  | \$323,311.00   | 0.42% | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$69,000.00    | 0.09% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 5  | \$305,150.00   | 0.4%  | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | HILLTOP NATIONAL BANK                           | 1  | \$71,000.00  | 0.09% | 0 |
|  | HOME FEDERAL BANK                               | 1  | \$71,250.00  | 0.09% | 0 |
|  | HOME FINANCING CENTER INC.                      | 1  | \$52,000.00  | 0.07% | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$82,000.00  | 0.11% | 0 |
|  | HOMETOWN BANK                                   | 1  | \$67,500.00  | 0.09% | 0 |
|  | HONOR BANK                                      | 2  | \$132,800.00 | 0.17% | 0 |
|  | HOOSAC BANK                                     | 1  | \$74,000.00  | 0.1%  | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 1  | \$69,705.97  | 0.09% | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 3  | \$173,797.84 | 0.23% | 0 |
|  | ICON CREDIT UNION                               | 2  | \$148,000.00 | 0.19% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1  | \$39,687.68  | 0.05% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 3  | \$173,850.00 | 0.23% | 0 |
|  | INDEPENDENT BANK                                | 2  | \$153,700.00 | 0.2%  | 0 |
|  | INSIGHT CREDIT UNION                            | 1  | \$33,600.00  | 0.04% | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 3  | \$200,250.00 | 0.26% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION               | 2  | \$135,069.18 | 0.18% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1  | \$78,500.00  | 0.1%  | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 2  | \$147,500.00 | 0.19% | 0 |
|  | LA SALLE STATE BANK                             | 1  | \$72,000.00  | 0.09% | 0 |
|  | LAKE AREA BANK                                  | 2  | \$115,840.00 | 0.15% | 0 |
|  | LAKE FOREST BANK & TRUST                        | 2  | \$111,000.00 | 0.15% | 0 |
|  | LAKE MORTGAGE COMPANY INC.                      | 1  | \$83,000.00  | 0.11% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 5  | \$316,825.00 | 0.41% | 0 |
|  | LEADER BANK, N.A.                               | 1  | \$78,400.00  | 0.1%  | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                | 1  | \$71,920.00  | 0.09% | 0 |
|  | LES BOIS FEDERAL CREDIT UNION                   | 1  | \$82,400.00  | 0.11% | 0 |
|  | MAGNA BANK                                      | 2  | \$156,000.00 | 0.2%  | 0 |
|  | MARINE BANK                                     | 12 | \$741,089.29 | 0.97% | 0 |

|   |    |              |       |   |
|---|----|--------------|-------|---|
| MARSHALL<br>COMMUNITY CREDIT<br>UNION           | 1  | \$76,000.00  | 0.1%  | 0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION       | 1  | \$75,000.00  | 0.1%  | 0 |
| MAX CREDIT UNION                                | 1  | \$70,000.00  | 0.09% | 0 |
| MEMBER HOME LOAN,<br>L.L.C.                     | 1  | \$72,100.00  | 0.09% | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.                | 2  | \$144,000.00 | 0.19% | 0 |
| MERCANTILE BANK                                 | 1  | \$72,800.00  | 0.1%  | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 3  | \$200,350.00 | 0.26% | 0 |
| MIDLAND STATES BANK                             | 4  | \$243,700.00 | 0.32% | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS             | 2  | \$117,000.00 | 0.15% | 0 |
| MIDWESTONE BANK                                 | 4  | \$262,850.00 | 0.34% | 0 |
| MISSION FEDERAL<br>CREDIT UNION                 | 3  | \$189,600.00 | 0.25% | 0 |
| MORTGAGE CENTER,<br>LLC                         | 10 | \$601,320.00 | 0.79% | 0 |
| MORTGAGE CLEARING<br>CORPORATION                | 2  | \$114,308.52 | 0.15% | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                | 1  | \$79,500.00  | 0.1%  | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA               | 2  | \$109,000.00 | 0.14% | 0 |
| NAPUS FEDERAL CREDIT<br>UNION                   | 2  | \$101,221.07 | 0.13% | 0 |
| NATIONAL BANK OF<br>OHIO                        | 3  | \$174,100.00 | 0.23% | 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST             | 2  | \$118,300.00 | 0.15% | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY     | 7  | \$548,279.40 | 0.72% | 0 |
| NCB, FSB  | 5  | \$342,806.65 | 0.45% | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC      | 12 | \$690,436.00 | 0.9%  | 0 |
| NEW ERA BANK                                    | 2  | \$133,000.00 | 0.17% | 0 |
| NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION | 1  | \$83,064.00  | 0.11% | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY             | 3  | \$184,865.00 | 0.24% | 0 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$119,275.00 | 0.16% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 2 | \$146,375.00 | 0.19% | 0 |
|  | NUMARK CREDIT UNION                       | 1 | \$65,000.00  | 0.09% | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$57,000.00  | 0.07% | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$73,600.00  | 0.1%  | 0 |
|  | OLD FORT BANKING COMPANY                  | 6 | \$330,190.00 | 0.43% | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$123,534.82 | 0.16% | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$78,300.00  | 0.1%  | 0 |
|  | ORRSTOWN BANK                             | 1 | \$83,400.00  | 0.11% | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION        | 1 | \$47,050.00  | 0.06% | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$61,013.00  | 0.08% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 5 | \$298,800.00 | 0.39% | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$76,540.00  | 0.1%  | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$70,000.00  | 0.09% | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$184,600.00 | 0.24% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$83,000.00  | 0.11% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 5 | \$299,500.00 | 0.39% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$442,375.00 | 0.58% | 0 |
|  | PIONEER CREDIT UNION                      | 3 | \$227,000.00 | 0.3%  | 0 |
|  | PMAC LENDING SERVICES, INC.               | 1 | \$67,500.00  | 0.09% | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$75,000.00  | 0.1%  | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$247,100.00 | 0.32% | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$65,450.00  | 0.09% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$75,000.00  | 0.1%  | 0 |
|  |   | 7 | \$430,415.00 | 0.56% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION                            |    |              |       |   |
|  | PURDUE FEDERAL<br>CREDIT UNION                                  | 2  | \$133,081.19 | 0.17% | 0 |
|  | RABOBANK, N.A.  | 2  | \$140,400.00 | 0.18% | 0 |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 2  | \$157,250.00 | 0.21% | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                         | 6  | \$401,500.00 | 0.53% | 0 |
|  | RED CANOE CREDIT<br>UNION                                       | 1  | \$71,300.00  | 0.09% | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 2  | \$130,917.62 | 0.17% | 0 |
|  | REDWOOD CREDIT<br>UNION   | 1  | \$77,705.68  | 0.1%  | 0 |
|  | RENASANT BANK   | 1  | \$48,000.00  | 0.06% | 0 |
|  | RIVER VALLEY BANK   | 2  | \$94,169.98  | 0.12% | 0 |
|  | ROANOKE RAPIDS<br>SAVINGS BANK SSB                              | 1  | \$71,200.00  | 0.09% | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                                  | 6  | \$364,594.00 | 0.48% | 0 |
|  | ROUNDBANK   | 1  | \$83,000.00  | 0.11% | 0 |
|  | ROYAL CREDIT UNION  | 2  | \$123,440.32 | 0.16% | 0 |
|  | RPM MORTGAGE, INC.  | 2  | \$141,750.00 | 0.19% | 0 |
|  | S&T BANK  | 3  | \$198,000.00 | 0.26% | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                          | 3  | \$222,729.00 | 0.29% | 0 |
|  | SAFE CREDIT UNION   | 2  | \$144,411.83 | 0.19% | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                  | 1  | \$68,500.00  | 0.09% | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                            | 5  | \$314,400.00 | 0.41% | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                                    | 10 | \$653,471.40 | 0.86% | 0 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION                              | 1  | \$50,000.00  | 0.07% | 0 |
|  | SIUSLAW BANK  | 1  | \$66,500.00  | 0.09% | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS      | 9  | \$631,856.42 | 0.83% | 0 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION                 | 5  | \$305,500.00 | 0.4%  | 0 |
|  |   | 1  | \$48,600.00  | 0.06% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | SOUND COMMUNITY BANK   |   |              |       |   |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$81,000.00  | 0.11% | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$50,180.77  | 0.07% | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$76,000.00  | 0.1%  | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$104,000.00 | 0.14% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$84,000.00  | 0.11% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$372,775.00 | 0.49% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$35,250.00  | 0.05% | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$80,998.03  | 0.11% | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$70,000.00  | 0.09% | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 3 | \$220,910.00 | 0.29% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$71,154.03  | 0.09% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$271,100.00 | 0.35% | 0 |
|  | TALMER BANK & TRUST  | 1 | \$30,400.00  | 0.04% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 6 | \$403,686.21 | 0.53% | 0 |
|  | THE BANK OF MAINE  | 1 | \$82,900.00  | 0.11% | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$75,525.00  | 0.1%  | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$80,000.00  | 0.1%  | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 3 | \$199,500.00 | 0.26% | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 3 | \$161,200.00 | 0.21% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$59,925.00  | 0.08% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 5 | \$322,950.00 | 0.42% | 0 |
|  |  | 1 | \$78,165.00  | 0.1%  | 0 |

|              |  |              |                        |             |          |
|--------------|--|--------------|------------------------|-------------|----------|
|              | TRAVERSE CITY STATE BANK                 |              |                        |             |          |
|              | UMPQUA BANK                              | 23           | \$1,557,065.99         | 2.04%       | 0        |
|              | UNITED BANK                              | 1            | \$84,276.01            | 0.11%       | 0        |
|              | UNITED BANK & TRUST                      | 5            | \$254,650.00           | 0.33%       | 0        |
|              | UNITED BANK OF UNION                     | 6            | \$355,075.00           | 0.46%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1            | \$75,000.00            | 0.1%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2            | \$137,300.00           | 0.18%       | 0        |
|              | VALLEY BANK AND TRUST COMPANY            | 2            | \$134,200.00           | 0.18%       | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1            | \$77,994.80            | 0.1%        | 0        |
|              | VERITY CREDIT UNION                      | 1            | \$56,000.00            | 0.07%       | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 2            | \$129,500.00           | 0.17%       | 0        |
|              | VISIONS FEDERAL CREDIT UNION             | 3            | \$182,700.00           | 0.24%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 6            | \$416,825.00           | 0.55%       | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 2            | \$113,356.00           | 0.15%       | 0        |
|              | WALLIS STATE BANK                        | 1            | \$72,800.00            | 0.1%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1            | \$77,600.00            | 0.1%        | 0        |
|              | WASHINGTON TRUST BANK                    | 2            | \$126,400.00           | 0.17%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 2            | \$162,000.00           | 0.21%       | 0        |
|              | WESTCONSIN CREDIT UNION                  | 3            | \$198,550.00           | 0.26%       | 0        |
|              | WESTERRA CREDIT UNION                    | 1            | \$58,949.61            | 0.08%       | 0        |
|              | WESTFIELD BANK, F.S.B.                   | 1            | \$70,000.00            | 0.09%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 2            | \$154,560.00           | 0.2%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 3            | \$142,350.00           | 0.19%       | 0        |
|              | Unavailable                              | 249          | \$16,491,099.54        | 21.63%      | 0        |
| <b>Total</b> |  | <b>1,167</b> | <b>\$76,395,240.97</b> | <b>100%</b> | <b>0</b> |
| 31417AV89    | AFFILIATED MORTGAGE COMPANY              | 1            | \$212,215.00           | 0.45%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ALPINE BANK & TRUST CO.                 | 2  | \$456,912.65   | 0.96% | 0 |
|  | ALTRA FEDERAL CREDIT UNION              | 1  | \$265,450.00   | 0.56% | 0 |
|  | AMEGY MORTGAGE                          | 1  | \$227,300.00   | 0.48% | 0 |
|  | AMERICAHOMEKEY, INC                     | 1  | \$206,453.80   | 0.43% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION        | 1  | \$280,000.00   | 0.59% | 0 |
|  | AMERIHOME MORTGAGE CORPORATION          | 2  | \$298,500.00   | 0.63% | 0 |
|  | ASSOCIATED BANK, NA                     | 12 | \$2,577,377.04 | 5.42% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1  | \$296,800.00   | 0.62% | 0 |
|  | BANCORPSOUTH BANK                       | 4  | \$1,086,935.00 | 2.29% | 0 |
|  | BANK OF HAWAII                          | 2  | \$763,000.00   | 1.61% | 0 |
|  | BANK OF STANLY                          | 2  | \$414,600.00   | 0.87% | 0 |
|  | BANK OF THE WEST                        | 1  | \$339,552.27   | 0.71% | 0 |
|  | BANK OF WHITTIER, NA                    | 1  | \$147,000.00   | 0.31% | 0 |
|  | BAXTER CREDIT UNION                     | 1  | \$255,000.00   | 0.54% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION        | 1  | \$173,800.00   | 0.37% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 3  | \$762,971.65   | 1.61% | 0 |
|  | BOULDER VALLEY CREDIT UNION             | 1  | \$228,000.00   | 0.48% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC            | 1  | \$408,121.00   | 0.86% | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 3  | \$603,943.26   | 1.27% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$187,875.00   | 0.4%  | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$129,000.00   | 0.27% | 0 |
|  | COBALT MORTGAGE, INC.                   | 1  | \$307,000.00   | 0.65% | 0 |
|  | COLE TAYLOR BANK                        | 2  | \$362,000.00   | 0.76% | 0 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$275,750.00   | 0.58% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$241,291.00   | 0.51% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$332,000.00   | 0.7%  | 0 |
|  |   | 2  | \$603,300.00   | 1.27% | 0 |

|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 |   |                |       |   |  |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$202,000.00   | 0.43% | 0 |  |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 3 | \$548,525.00   | 1.15% | 0 |  |
|  | DUPAGE CREDIT UNION  | 2 | \$355,160.00   | 0.75% | 0 |  |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                | 1 | \$226,487.53   | 0.48% | 0 |  |
|  | FARMERS &<br>MERCHANTS BANK  | 1 | \$131,305.89   | 0.28% | 0 |  |
|  | FIDELITY BANK<br>MORTGAGE  | 3 | \$816,500.00   | 1.72% | 0 |  |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                           | 1 | \$248,500.00   | 0.52% | 0 |  |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                                   | 1 | \$140,350.00   | 0.3%  | 0 |  |
|  | FIRST INTERSTATE<br>BANK   | 3 | \$523,300.00   | 1.1%  | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                 | 1 | \$175,575.00   | 0.37% | 0 |  |
|  | FIRST MORTGAGE<br>CORPORATION  | 1 | \$229,800.00   | 0.48% | 0 |  |
|  | FIRST PLACE BANK   | 7 | \$1,793,100.00 | 3.77% | 0 |  |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC                           | 1 | \$180,500.00   | 0.38% | 0 |  |
|  | FREMONT BANK   | 7 | \$1,489,520.00 | 3.13% | 0 |  |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                                | 2 | \$519,621.00   | 1.09% | 0 |  |
|  | GUARANTEED RATE,<br>INC.   | 2 | \$458,600.00   | 0.96% | 0 |  |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                                      | 2 | \$372,550.00   | 0.78% | 0 |  |
|  | GUILD MORTGAGE<br>COMPANY  | 1 | \$355,300.00   | 0.75% | 0 |  |
|  | HOME FINANCING<br>CENTER INC.  | 1 | \$206,500.00   | 0.43% | 0 |  |
|  | HOME LOAN CENTER,<br>INC.  | 7 | \$1,838,350.00 | 3.87% | 0 |  |
|  | HOME SAVINGS OF<br>AMERICA   | 1 | \$197,178.34   | 0.41% | 0 |  |
|  | HOME STATE BANK  | 1 | \$168,700.00   | 0.35% | 0 |  |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | HOMEWISSE, INC.   | 1 | \$179,700.00   | 0.38% | 0 |
|  | JAMES B. NUTTER AND COMPANY                                 | 3 | \$537,350.00   | 1.13% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                | 1 | \$405,411.00   | 0.85% | 0 |
|  | LANDMARK CREDIT UNION                                       | 1 | \$110,638.32   | 0.23% | 0 |
|  | MACHIAS SAVINGS BANK  | 1 | \$175,600.00   | 0.37% | 0 |
|  | MARINE BANK   | 1 | \$229,107.26   | 0.48% | 0 |
|  | MARQUETTE BANK  | 1 | \$295,000.00   | 0.62% | 0 |
|  | MAVERICK FUNDING CORP.                                      | 1 | \$194,500.00   | 0.41% | 0 |
|  | METLIFE BANK, NA  | 2 | \$380,684.00   | 0.8%  | 0 |
|  | MIDFLORIDA CREDIT UNION                                     | 1 | \$272,700.00   | 0.57% | 0 |
|  | MISSION FEDERAL CREDIT UNION                                | 1 | \$343,800.00   | 0.72% | 0 |
|  | MORTGAGE CENTER, LLC  | 2 | \$350,000.00   | 0.74% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 1 | \$151,699.97   | 0.32% | 0 |
|  | NCB, FSB  | 1 | \$117,000.00   | 0.25% | 0 |
|  | NEW PENN FINANCIAL, LLC                                     | 3 | \$927,100.00   | 1.95% | 0 |
|  | OLD SECOND NATIONAL BANK                                    | 2 | \$393,500.00   | 0.83% | 0 |
|  | OPES ADVISORS, INC  | 1 | \$273,700.00   | 0.58% | 0 |
|  | PEOPLES BANK  | 2 | \$312,250.00   | 0.66% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 8 | \$1,760,538.11 | 3.7%  | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$154,800.48   | 0.33% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1 | \$138,557.00   | 0.29% | 0 |
|  | PROVIDENCE BANK   | 1 | \$199,000.00   | 0.42% | 0 |
|  | RABOBANK, N.A.  | 1 | \$160,000.00   | 0.34% | 0 |
|  | RANDOLPH SAVINGS BANK                                       | 1 | \$251,000.00   | 0.53% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 1 | \$127,120.00   | 0.27% | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE                    | 1 | \$218,700.00   | 0.46% | 0 |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | NETWORK, INC.  |            |                        |             |          |  |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 1          | \$299,000.00           | 0.63%       | 0        |  |
|              | REDWOOD CREDIT UNION                                 | 1          | \$311,000.00           | 0.65%       | 0        |  |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1          | \$323,000.00           | 0.68%       | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3          | \$601,829.47           | 1.27%       | 0        |  |
|              | SOUND COMMUNITY BANK                                 | 1          | \$133,000.00           | 0.28%       | 0        |  |
|              | SPENCER SAVINGS BANK                                 | 1          | \$360,000.00           | 0.76%       | 0        |  |
|              | ST. JAMES MORTGAGE CORPORATION                       | 2          | \$405,500.00           | 0.85%       | 0        |  |
|              | TALMER BANK & TRUST                                  | 2          | \$371,000.00           | 0.78%       | 0        |  |
|              | TELCOM CREDIT UNION                                  | 1          | \$128,300.00           | 0.27%       | 0        |  |
|              | THE GOLDEN 1 CREDIT UNION                            | 3          | \$785,500.00           | 1.65%       | 0        |  |
|              | THE PARK BANK  | 1          | \$114,591.00           | 0.24%       | 0        |  |
|              | TOPLINE FEDERAL CREDIT UNION                         | 1          | \$149,890.00           | 0.32%       | 0        |  |
|              | TWINSTAR CREDIT UNION                                | 1          | \$307,149.82           | 0.65%       | 0        |  |
|              | UMPQUA BANK  | 5          | \$892,033.50           | 1.88%       | 0        |  |
|              | UNITED BANK OF UNION                                 | 1          | \$110,000.00           | 0.23%       | 0        |  |
|              | UNIVEST BANK AND TRUST CO.                           | 1          | \$312,150.00           | 0.66%       | 0        |  |
|              | VANDYK MORTGAGE CORPORATION                          | 1          | \$276,750.00           | 0.58%       | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                  | 9          | \$2,588,450.00         | 5.45%       | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$254,500.00           | 0.54%       | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                          | 1          | \$242,443.44           | 0.51%       | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                              | 1          | \$264,800.00           | 0.56%       | 0        |  |
|              | Unavailable  | 27         | \$6,014,483.74         | 12.63%      | 0        |  |
| <b>Total</b> |  | <b>210</b> | <b>\$47,524,397.54</b> | <b>100%</b> | <b>0</b> |  |
| 31417AV97    | ABBEVILLE BUILDING AND LOAN, SSB                     | 1          | \$226,501.34           | 0.18%       | 0        |  |
|              |  | 1          | \$304,000.00           | 0.24%       | 0        |  |



|  |                                       |   |                |       |   |
|--|---------------------------------------|---|----------------|-------|---|
|  | ADVANCIAL FEDERAL CREDIT UNION        |   |                |       |   |
|  | ALLIED MORTGAGE GROUP, INC.           | 1 | \$292,125.00   | 0.23% | 0 |
|  | AMERICAHOMEKEY, INC                   | 1 | \$241,923.68   | 0.19% | 0 |
|  | AMERICAN BANK, N.A.                   | 1 | \$218,500.00   | 0.17% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1 | \$489,000.00   | 0.38% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 3 | \$582,350.00   | 0.46% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$445,860.00   | 0.35% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION         | 1 | \$165,000.00   | 0.13% | 0 |
|  | ASSOCIATED BANK, NA                   | 2 | \$441,391.03   | 0.34% | 0 |
|  | BANCORPSOUTH BANK                     | 5 | \$1,254,443.00 | 0.98% | 0 |
|  | BANK OF THE WEST                      | 3 | \$883,500.00   | 0.69% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1 | \$283,608.72   | 0.22% | 0 |
|  | BELLCO CREDIT UNION                   | 1 | \$208,400.00   | 0.16% | 0 |
|  | BENCHMARK BANK                        | 1 | \$254,450.00   | 0.2%  | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 5 | \$1,100,322.12 | 0.86% | 0 |
|  | BUSEY BANK                            | 1 | \$279,858.89   | 0.22% | 0 |
|  | CAMBRIDGE SAVINGS BANK                | 1 | \$250,800.00   | 0.2%  | 0 |
|  | CARNEGIE MORTGAGE, LLC                | 5 | \$1,183,450.00 | 0.92% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC          | 9 | \$2,136,592.47 | 1.67% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION        | 1 | \$161,500.00   | 0.13% | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 1 | \$356,250.00   | 0.28% | 0 |
|  | CENTRAL PACIFIC HOME LOANS            | 1 | \$218,500.00   | 0.17% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 2 | \$346,750.00   | 0.27% | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 1 | \$190,000.00   | 0.15% | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY         | 1 | \$327,792.77   | 0.26% | 0 |
|  | CITIZENS FINANCIAL BANK               | 1 | \$198,550.00   | 0.16% | 0 |
|  | CLINTON SAVINGS BANK                  | 1 | \$284,213.30   | 0.22% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CO-OP SERVICES CREDIT UNION                                   | 1  | \$185,719.71   | 0.15% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1  | \$208,550.00   | 0.16% | 0 |
|  | COBALT MORTGAGE, INC.   | 6  | \$1,864,725.43 | 1.46% | 0 |
|  | COLE TAYLOR BANK  | 2  | \$542,200.00   | 0.42% | 0 |
|  | COLONIAL SAVINGS FA   | 1  | \$167,211.31   | 0.13% | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$162,950.00   | 0.13% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$216,600.00   | 0.17% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1  | \$164,350.00   | 0.13% | 0 |
|  | CUMANET, LLC  | 1  | \$356,250.00   | 0.28% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$498,750.00   | 0.39% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 6  | \$1,660,299.17 | 1.3%  | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$166,250.00   | 0.13% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4  | \$1,238,877.00 | 0.97% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 6  | \$1,459,419.00 | 1.14% | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 2  | \$337,048.17   | 0.26% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 5  | \$1,202,900.00 | 0.94% | 0 |
|  | FAA CREDIT UNION  | 1  | \$153,260.00   | 0.12% | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 2  | \$592,155.00   | 0.46% | 0 |
|  | FIDELITY BANK MORTGAGE  | 19 | \$4,947,134.00 | 3.87% | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$384,750.00   | 0.3%  | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$404,000.00   | 0.32% | 0 |
|  | FIRST BANK OF WYOMING   | 2  | \$356,250.00   | 0.28% | 0 |
|  | FIRST CITIZENS BANK NA  | 1  | \$285,014.00   | 0.22% | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY,                           | 4  | \$1,293,877.00 | 1.01% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | LTD.   |    |                |       |   |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$154,375.00   | 0.12% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$244,625.00   | 0.19% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$438,745.00   | 0.34% | 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$223,100.00   | 0.17% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$517,499.42   | 0.4%  | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 13 | \$2,996,312.00 | 2.34% | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$589,280.00   | 0.46% | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$214,200.00   | 0.17% | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$206,814.67   | 0.16% | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 3  | \$681,140.00   | 0.53% | 0 |
|  | FIRST PLACE BANK                                       | 22 | \$6,127,151.92 | 4.79% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$591,000.00   | 0.46% | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$152,000.00   | 0.12% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 12 | \$2,863,150.00 | 2.24% | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$154,850.00   | 0.12% | 0 |
|  | GESA CREDIT UNION                                      | 1  | \$189,635.00   | 0.15% | 0 |
|  | GMFS, LLC  | 1  | \$308,750.00   | 0.24% | 0 |
|  | GRANITE STATE CREDIT UNION                             | 1  | \$351,015.73   | 0.27% | 0 |
|  | GREAT WESTERN BANK                                     | 4  | \$764,801.00   | 0.6%  | 0 |
|  | GUARANTEED RATE, INC.                                  | 1  | \$209,000.00   | 0.16% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 2  | \$410,900.00   | 0.32% | 0 |
|  | HARBORONE CREDIT UNION                                 | 3  | \$525,350.00   | 0.41% | 0 |
|  | HEARTLAND BANK   | 5  | \$1,696,176.99 | 1.33% | 0 |
|  | HOME FINANCING CENTER INC.                             | 1  | \$278,350.00   | 0.22% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | HOME LOAN CENTER, INC.                 | 11 | \$3,264,450.00 | 2.55% | 0 |
|  | HOME SAVINGS OF AMERICA                | 1  | \$162,196.55   | 0.13% | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION   | 1  | \$160,050.00   | 0.13% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION     | 1  | \$193,030.00   | 0.15% | 0 |
|  | INVESTORS BANK                         | 1  | \$298,300.00   | 0.23% | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 1  | \$196,650.00   | 0.15% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$152,000.00   | 0.12% | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 3  | \$801,317.84   | 0.63% | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1  | \$156,750.00   | 0.12% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 2  | \$590,700.00   | 0.46% | 0 |
|  | LANDMARK CREDIT UNION                  | 1  | \$179,042.28   | 0.14% | 0 |
|  | LEADER BANK, N.A.                      | 1  | \$218,500.00   | 0.17% | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 3  | \$900,750.00   | 0.7%  | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1  | \$348,798.00   | 0.27% | 0 |
|  | MAGNA BANK                             | 3  | \$853,023.00   | 0.67% | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 2  | \$590,890.00   | 0.46% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2  | \$413,250.00   | 0.32% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$180,500.00   | 0.14% | 0 |
|  | METLIFE BANK, NA                       | 3  | \$978,017.68   | 0.76% | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$339,150.00   | 0.27% | 0 |
|  | MIDWESTONE BANK                        | 1  | \$201,400.00   | 0.16% | 0 |
|  | MORTGAGE CENTER, LLC                   | 1  | \$171,000.00   | 0.13% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$394,250.00   | 0.31% | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1  | \$325,000.00   | 0.25% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2  | \$364,930.00   | 0.29% | 0 |
|  |  | 1  | \$154,650.63   | 0.12% | 0 |

|  |   |   |                |       |   |  |
|--|---|---|----------------|-------|---|--|
|  | NAPUS FEDERAL CREDIT UNION              |   |                |       |   |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$241,923.68   | 0.19% | 0 |  |
|  | NCB, FSB                                | 1 | \$190,000.00   | 0.15% | 0 |  |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$195,899.00   | 0.15% | 0 |  |
|  | NEWTOWN SAVINGS BANK                    | 1 | \$320,892.00   | 0.25% | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 2 | \$343,325.00   | 0.27% | 0 |  |
|  | OCEANFIRST BANK                         | 1 | \$299,250.00   | 0.23% | 0 |  |
|  | OMNIAMERICAN BANK                       | 1 | \$274,885.76   | 0.21% | 0 |  |
|  | OPES ADVISORS, INC                      | 1 | \$334,400.00   | 0.26% | 0 |  |
|  | ORIENTAL BANK AND TRUST                 | 1 | \$172,450.00   | 0.13% | 0 |  |
|  | PATELCO CREDIT UNION                    | 2 | \$410,680.00   | 0.32% | 0 |  |
|  | PEOPLES STATE BANK                      | 1 | \$164,900.00   | 0.13% | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 7 | \$1,816,945.00 | 1.42% | 0 |  |
|  | PINNACLE MORTGAGE GROUP, INC.           | 1 | \$318,050.00   | 0.25% | 0 |  |
|  | POLISH NATIONAL CREDIT UNION            | 1 | \$200,623.21   | 0.16% | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1 | \$231,135.00   | 0.18% | 0 |  |
|  | PURDUE FEDERAL CREDIT UNION             | 1 | \$355,550.00   | 0.28% | 0 |  |
|  | RABOBANK, N.A.                          | 1 | \$161,500.00   | 0.13% | 0 |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION    | 1 | \$218,000.00   | 0.17% | 0 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 1 | \$313,381.00   | 0.24% | 0 |  |
|  | REDSTONE FEDERAL CREDIT UNION           | 1 | \$280,946.09   | 0.22% | 0 |  |
|  | REDWOOD CREDIT UNION                    | 5 | \$1,121,850.00 | 0.88% | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$222,949.28   | 0.17% | 0 |  |
|  | SAFE CREDIT UNION                       | 1 | \$251,750.00   | 0.2%  | 0 |  |
|  | SAN DIEGO COUNTY CREDIT UNION           | 2 | \$581,510.95   | 0.45% | 0 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 7 | \$1,933,150.00 | 1.51% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 8  | \$1,771,789.85 | 1.38% | 0 |
|  | SOUND COMMUNITY<br>BANK                                    | 1  | \$324,900.00   | 0.25% | 0 |
|  | ST. MARYS BANK   | 1  | \$220,685.00   | 0.17% | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                           | 1  | \$171,000.00   | 0.13% | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                         | 3  | \$690,899.00   | 0.54% | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO              | 1  | \$335,932.89   | 0.26% | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.                          | 5  | \$1,245,450.00 | 0.97% | 0 |
|  | SWBC MORTGAGE  | 9  | \$2,313,807.00 | 1.81% | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                     | 4  | \$642,310.71   | 0.5%  | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE                            | 1  | \$299,250.00   | 0.23% | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                             | 1  | \$267,900.00   | 0.21% | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                              | 1  | \$378,300.00   | 0.3%  | 0 |
|  | TWINSTAR CREDIT<br>UNION                                   | 1  | \$322,952.00   | 0.25% | 0 |
|  | UMPQUA BANK  | 8  | \$1,765,830.38 | 1.38% | 0 |
|  | UNITED BANK & TRUST  | 1  | \$228,000.00   | 0.18% | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                           | 2  | \$433,200.00   | 0.34% | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC             | 1  | \$305,288.00   | 0.24% | 0 |
|  | UNIVEST BANK AND<br>TRUST CO.                              | 3  | \$897,750.00   | 0.7%  | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                             | 1  | \$272,175.00   | 0.21% | 0 |
|  | VIRGINIA CREDIT<br>UNION, INC.                             | 1  | \$216,100.00   | 0.17% | 0 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                  | 10 | \$2,632,500.00 | 2.06% | 0 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                              | 6  | \$1,419,654.00 | 1.11% | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION              | 2  | \$327,472.00   | 0.26% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WESTBURY BANK                          | 1          | \$251,700.00            | 0.2%        | 0        |
|              | WESTFIELD BANK, F.S.B.                 | 1          | \$226,100.00            | 0.18%       | 0        |
|              | WILLIAMSTOWN SAVINGS BANK              | 1          | \$185,250.00            | 0.14%       | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST     | 1          | \$171,000.00            | 0.13%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1          | \$199,500.00            | 0.16%       | 0        |
|              | Unavailable                            | 128        | \$32,828,324.63         | 25.68%      | 0        |
| <b>Total</b> |  | <b>508</b> | <b>\$127,951,956.25</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417AVA4    | ALABAMA ONE CREDIT UNION               | 1          | \$112,800.00            | 0.59%       | 0        |
|              | ALERUS FINANCIAL                       | 3          | \$336,500.00            | 1.76%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION             | 2          | \$233,800.00            | 1.22%       | 0        |
|              | AMEGY MORTGAGE                         | 4          | \$450,600.00            | 2.36%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 4          | \$460,960.00            | 2.41%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1          | \$115,000.00            | 0.6%        | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 2          | \$244,000.00            | 1.28%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4          | \$477,243.09            | 2.5%        | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 1          | \$111,000.00            | 0.58%       | 0        |
|              | ANCHORBANK FSB                         | 20         | \$2,323,400.00          | 12.15%      | 0        |
|              | ARIZONA STATE CREDIT UNION             | 2          | \$231,200.00            | 1.21%       | 0        |
|              | ASSOCIATED BANK, NA                    | 6          | \$698,884.22            | 3.66%       | 0        |
|              | AUBURNBANK                             | 1          | \$110,000.00            | 0.58%       | 0        |
|              | BANK MUTUAL                            | 2          | \$237,600.00            | 1.24%       | 0        |
|              | BANK OF SPRINGFIELD                    | 3          | \$356,548.00            | 1.87%       | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION         | 1          | \$110,650.00            | 0.58%       | 0        |
|              | BAXTER CREDIT UNION                    | 2          | \$236,000.00            | 1.23%       | 0        |
|              | BELLCO CREDIT UNION                    | 1          | \$112,100.00            | 0.59%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION          | 2          | \$234,100.00            | 1.22%       | 0        |
|              | BLACKHAWK BANK                         | 1          | \$116,489.66            | 0.61%       | 0        |
|              | CBC FEDERAL CREDIT UNION               | 1          | \$115,000.00            | 0.6%        | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION         | 1          | \$120,400.00            | 0.63%       | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION       | 1          | \$123,000.00            | 0.64%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | COLUMBIA CREDIT UNION                                  | 1  | \$118,850.00   | 0.62% | 0 |
|  | CORTRUST BANK  | 2  | \$238,500.00   | 1.25% | 0 |
|  | DENALI STATE BANK                                      | 1  | \$120,000.00   | 0.63% | 0 |
|  | DIME BANK  | 1  | \$111,000.00   | 0.58% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1  | \$120,000.00   | 0.63% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2  | \$227,500.00   | 1.19% | 0 |
|  | EASTWOOD BANK  | 1  | \$120,000.00   | 0.63% | 0 |
|  | FAA CREDIT UNION                                       | 1  | \$121,000.00   | 0.63% | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$122,000.00   | 0.64% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$230,000.00   | 1.2%  | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$115,000.00   | 0.6%  | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$232,000.00   | 1.21% | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$124,000.00   | 0.65% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$1,280,273.00 | 6.7%  | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$112,000.00   | 0.59% | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$118,600.00   | 0.62% | 0 |
|  | HOME FEDERAL BANK                                      | 3  | \$355,500.00   | 1.86% | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                    | 1  | \$110,000.00   | 0.58% | 0 |
|  | ISLAND FEDERAL CREDIT UNION                            | 1  | \$120,000.00   | 0.63% | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 1  | \$121,967.37   | 0.64% | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                       | 1  | \$122,700.00   | 0.64% | 0 |
|  | MARINE BANK  | 1  | \$114,000.00   | 0.6%  | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3  | \$350,693.93   | 1.83% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1  | \$118,500.00   | 0.62% | 0 |
|  | MISSOURI CREDIT UNION                                  | 2  | \$235,100.00   | 1.23% | 0 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MOUNTAIN AMERICA CREDIT UNION               | 1 | \$114,000.00 | 0.6%  | 0 |
|  | MT. MCKINLEY BANK                           | 1 | \$112,804.87 | 0.59% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC        | 1 | \$124,500.00 | 0.65% | 0 |
|  | NEW REPUBLIC SAVINGS BANK                   | 1 | \$110,000.00 | 0.58% | 0 |
|  | PARK BANK                                   | 1 | \$122,750.00 | 0.64% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 1 | \$111,000.00 | 0.58% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION           | 1 | \$118,000.00 | 0.62% | 0 |
|  | PIONEER CREDIT UNION                        | 1 | \$122,400.00 | 0.64% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION          | 1 | \$118,250.00 | 0.62% | 0 |
|  | PREMIER BANK OF JACKSONVILLE                | 1 | \$124,000.00 | 0.65% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION               | 1 | \$110,538.35 | 0.58% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1 | \$116,500.00 | 0.61% | 0 |
|  | ROUNDBANK                                   | 2 | \$237,500.00 | 1.24% | 0 |
|  | SCOTIABANK OF PUERTO RICO                   | 1 | \$116,489.66 | 0.61% | 0 |
|  | SIUSLAW BANK                                | 1 | \$110,000.00 | 0.58% | 0 |
|  | SOUND COMMUNITY BANK                        | 1 | \$111,555.00 | 0.58% | 0 |
|  | ST. CLAIR COUNTY STATE BANK                 | 1 | \$118,159.27 | 0.62% | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 1 | \$116,489.66 | 0.61% | 0 |
|  | SUMMIT CREDIT UNION                         | 4 | \$467,350.00 | 2.44% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$116,000.00 | 0.61% | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$118,330.00 | 0.62% | 0 |
|  | THE STATE BANK OF TOWNSEND                  | 1 | \$123,000.00 | 0.64% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$120,250.00 | 0.63% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$110,000.00 | 0.58% | 0 |
|  | UNITED BANK & TRUST                         | 1 | \$120,000.00 | 0.63% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$123,200.00 | 0.64% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WAUKESHA STATE BANK                     | 1          | \$121,200.00           | 0.63%       | 0        |
|              | WESTBURY BANK                           | 1          | \$110,000.00           | 0.58%       | 0        |
|              | Unavailable                             | 22         | \$2,546,665.92         | 13.29%      | 0        |
| <b>Total</b> |   | <b>164</b> | <b>\$19,117,392.00</b> | <b>100%</b> | <b>0</b> |
| 31417AVB2    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$58,000.00            | 0.32%       | 0        |
|              | ALABAMA ONE CREDIT UNION                | 2          | \$129,000.00           | 0.72%       | 0        |
|              | ALERUS FINANCIAL                        | 2          | \$140,150.00           | 0.78%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$154,650.00           | 0.86%       | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$69,200.00            | 0.38%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 5          | \$320,864.75           | 1.78%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 5          | \$352,000.00           | 1.95%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 8          | \$585,776.85           | 3.25%       | 0        |
|              | ANCHORBANK FSB                          | 37         | \$2,503,984.06         | 13.89%      | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 6          | \$398,000.00           | 2.21%       | 0        |
|              | ARIZONA STATE CREDIT UNION              | 4          | \$233,570.00           | 1.3%        | 0        |
|              | ASSOCIATED BANK, NA                     | 1          | \$57,564.88            | 0.32%       | 0        |
|              | BANK FIRST NATIONAL                     | 1          | \$70,500.00            | 0.39%       | 0        |
|              | BANK MUTUAL                             | 3          | \$189,970.63           | 1.05%       | 0        |
|              | BANK OF SPRINGFIELD                     | 8          | \$533,972.47           | 2.96%       | 0        |
|              | BANK OF STANLY                          | 1          | \$75,000.00            | 0.42%       | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION          | 3          | \$160,579.46           | 0.89%       | 0        |
|              | BAXTER CREDIT UNION                     | 1          | \$51,600.00            | 0.29%       | 0        |
|              | BELLCO CREDIT UNION                     | 3          | \$239,700.00           | 1.33%       | 0        |
|              | CITIZENS FIRST NATIONAL BANK            | 1          | \$75,000.00            | 0.42%       | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1          | \$82,500.00            | 0.46%       | 0        |
|              | COMMUNITY SAVINGS BANK                  | 3          | \$213,000.00           | 1.18%       | 0        |
|              | CORTRUST BANK                           | 1          | \$75,000.00            | 0.42%       | 0        |
|              | CU COMMUNITY, LLC                       | 1          | \$57,000.00            | 0.32%       | 0        |
|              | DENALI STATE BANK                       | 1          | \$69,200.00            | 0.38%       | 0        |
|              | DIME BANK                               | 2          | \$96,400.00            | 0.53%       | 0        |
|              |   | 2          | \$126,200.00           | 0.7%        | 0        |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | DUPACO COMMUNITY CREDIT UNION                          |    |                |       |   |  |
|  | DUPAGE CREDIT UNION                                    | 1  | \$78,118.00    | 0.43% | 0 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$124,600.00   | 0.69% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$54,761.54    | 0.3%  | 0 |  |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$156,362.07   | 0.87% | 0 |  |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$124,000.00   | 0.69% | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 23 | \$1,353,973.69 | 7.51% | 0 |  |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$58,000.00    | 0.32% | 0 |  |
|  | FIRSTBANK PUERTO RICO                                  | 5  | \$336,527.39   | 1.87% | 0 |  |
|  | GREAT WESTERN BANK                                     | 1  | \$77,000.00    | 0.43% | 0 |  |
|  | GTE FEDERAL CREDIT UNION                               | 2  | \$133,700.00   | 0.74% | 0 |  |
|  | HOME FEDERAL BANK                                      | 3  | \$210,000.00   | 1.16% | 0 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                    | 1  | \$62,500.00    | 0.35% | 0 |  |
|  | ISLAND FEDERAL CREDIT UNION                            | 1  | \$60,000.00    | 0.33% | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB                              | 1  | \$60,000.00    | 0.33% | 0 |  |
|  | MANUFACTURERS BANK AND TRUST CO.                       | 1  | \$72,500.00    | 0.4%  | 0 |  |
|  | MARINE BANK  | 7  | \$469,525.55   | 2.6%  | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3  | \$222,000.00   | 1.23% | 0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1  | \$84,650.00    | 0.47% | 0 |  |
|  | MISSOURI CREDIT UNION                                  | 4  | \$263,800.00   | 1.46% | 0 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 4  | \$245,900.00   | 1.36% | 0 |  |
|  | MT. MCKINLEY BANK                                      | 1  | \$69,682.29    | 0.39% | 0 |  |
|  | NEW REPUBLIC SAVINGS BANK                              | 1  | \$51,500.00    | 0.29% | 0 |  |
|  | ORIENTAL BANK AND TRUST                                | 3  | \$200,300.00   | 1.11% | 0 |  |
|  | PARK BANK  | 1  | \$77,300.00    | 0.43% | 0 |  |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | PENTAGON FEDERAL CREDIT UNION            | 2  | \$140,000.00   | 0.78%  | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION        | 1  | \$54,000.00    | 0.3%   | 0 |
|  | PIONEER CREDIT UNION                     | 3  | \$234,750.00   | 1.3%   | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 1  | \$69,991.50    | 0.39%  | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 2  | \$91,240.83    | 0.51%  | 0 |
|  | PROVIDENT CREDIT UNION                   | 1  | \$50,000.00    | 0.28%  | 0 |
|  | PURDUE FEDERAL CREDIT UNION              | 1  | \$60,000.00    | 0.33%  | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 4  | \$255,144.18   | 1.41%  | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$54,000.00    | 0.3%   | 0 |
|  | ROXBORO SAVINGS BANK SSB                 | 1  | \$75,000.00    | 0.42%  | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 9  | \$599,918.37   | 3.33%  | 0 |
|  | SPACE COAST CREDIT UNION                 | 4  | \$275,222.45   | 1.53%  | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$17,068.98    | 0.09%  | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$60,000.00    | 0.33%  | 0 |
|  | SUMMIT CREDIT UNION                      | 4  | \$269,930.00   | 1.5%   | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 7  | \$412,076.84   | 2.29%  | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$63,000.00    | 0.35%  | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 6  | \$247,410.00   | 1.37%  | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 5  | \$323,925.00   | 1.8%   | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$39,600.00    | 0.22%  | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$35,000.00    | 0.19%  | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1  | \$67,000.00    | 0.37%  | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2  | \$137,000.00   | 0.76%  | 0 |
|  | WELLS FEDERAL BANK                       | 1  | \$59,000.00    | 0.33%  | 0 |
|  | WESTBURY BANK                            | 1  | \$80,000.00    | 0.44%  | 0 |
|  | Unavailable                              | 39 | \$2,497,889.34 | 13.82% | 0 |

| <b>Total</b> |  |  | <b>279</b> | <b>\$18,033,251.12</b> | <b>100%</b> | <b>0</b> |  |
|--------------|--|--|------------|------------------------|-------------|----------|--|
| 31417AVC0    | 1ST MIDAMERICA CREDIT UNION                  |  | 2          | \$184,100.00           | 0.11%       | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             |  | 2          | \$180,000.00           | 0.11%       | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | 2          | \$192,500.00           | 0.12%       | 0        |  |
|              | ACHIEVA CREDIT UNION                         |  | 1          | \$100,000.00           | 0.06%       | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 |  | 2          | \$189,700.00           | 0.12%       | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               |  | 1          | \$109,000.00           | 0.07%       | 0        |  |
|              | ADVANTAGE BANK                               |  | 1          | \$95,390.45            | 0.06%       | 0        |  |
|              | AEROSPACE FEDERAL CREDIT UNION               |  | 1          | \$90,000.00            | 0.05%       | 0        |  |
|              | ALLIANCE BANK                                |  | 4          | \$399,467.00           | 0.24%       | 0        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION                |  | 1          | \$108,875.00           | 0.07%       | 0        |  |
|              | ALPENA ALCONA AREA CREDIT UNION              |  | 1          | \$108,000.00           | 0.07%       | 0        |  |
|              | ALPINE BANK & TRUST CO.                      |  | 12         | \$1,187,453.91         | 0.72%       | 0        |  |
|              | ALTAONE FEDERAL CREDIT UNION                 |  | 1          | \$91,000.00            | 0.06%       | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   |  | 15         | \$1,454,250.00         | 0.88%       | 0        |  |
|              | AMEGY MORTGAGE                               |  | 1          | \$91,000.00            | 0.06%       | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           |  | 12         | \$1,132,958.68         | 0.69%       | 0        |  |
|              | AMERICAN BANK                                |  | 4          | \$387,666.74           | 0.24%       | 0        |  |
|              | AMERICAN BANK & TRUST CO., INC.              |  | 2          | \$184,000.00           | 0.11%       | 0        |  |
|              | AMERICAN BANK CENTER                         |  | 2          | \$184,000.00           | 0.11%       | 0        |  |
|              | AMERICAN BANK, N.A.                          |  | 4          | \$406,500.00           | 0.25%       | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          |  | 2          | \$192,500.00           | 0.12%       | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                |  | 2          | \$186,945.00           | 0.11%       | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       |  | 4          | \$409,647.70           | 0.25%       | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL              |  | 1          | \$94,400.00            | 0.06%       | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        |  | 2          | \$177,500.00           | 0.11%       | 0        |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$198,500.00   | 0.12% | 0 |
|  | ANCHORBANK FSB                               | 19 | \$1,851,662.43 | 1.12% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 5  | \$478,600.00   | 0.29% | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 4  | \$395,900.00   | 0.24% | 0 |
|  | ASSOCIATED BANK, NA                          | 64 | \$6,133,564.92 | 3.72% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$387,000.00   | 0.23% | 0 |
|  | AUBURNBANK                                   | 2  | \$195,900.00   | 0.12% | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$189,000.00   | 0.11% | 0 |
|  | AVIDIA BANK                                  | 1  | \$105,000.00   | 0.06% | 0 |
|  | BANCORPSOUTH BANK                            | 22 | \$2,116,857.00 | 1.28% | 0 |
|  | BANCROFT STATE BANK                          | 2  | \$203,800.00   | 0.12% | 0 |
|  | BANK FIRST NATIONAL                          | 3  | \$292,400.00   | 0.18% | 0 |
|  | BANK MUTUAL                                  | 31 | \$2,969,009.61 | 1.8%  | 0 |
|  | BANK OF AKRON                                | 1  | \$101,000.00   | 0.06% | 0 |
|  | BANK OF SPRINGFIELD                          | 8  | \$768,052.00   | 0.47% | 0 |
|  | BANK OF STANLY                               | 3  | \$284,100.00   | 0.17% | 0 |
|  | BANK OF THE WEST                             | 32 | \$3,087,986.16 | 1.87% | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$92,000.00    | 0.06% | 0 |
|  | BANK OF WESTON                               | 1  | \$103,474.48   | 0.06% | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$103,550.00   | 0.06% | 0 |
|  | BANKIOWA                                     | 2  | \$181,800.00   | 0.11% | 0 |
|  | BANNER BANK                                  | 1  | \$89,600.00    | 0.05% | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$85,000.00    | 0.05% | 0 |
|  | BAXTER CREDIT UNION                          | 5  | \$474,450.00   | 0.29% | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$87,500.00    | 0.05% | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$105,000.00   | 0.06% | 0 |
|  | BENCHMARK BANK                               | 1  | \$100,500.00   | 0.06% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 2  | \$196,000.00   | 0.12% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 4  | \$379,000.00   | 0.23% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 4  | \$378,400.00   | 0.23% | 0 |
|  | BETTER BANKS                                 | 2  | \$193,761.17   | 0.12% | 0 |
|  | BLACKHAWK BANK                               | 9  | \$823,100.00   | 0.5%  | 0 |
|  |  | 6  | \$570,400.00   | 0.35% | 0 |

|  |   |    |                |       |   |  |
|--|---|----|----------------|-------|---|--|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                |    |                |       |   |  |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$85,000.00    | 0.05% | 0 |  |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$100,000.00   | 0.06% | 0 |  |
|  | BUSEY BANK  | 8  | \$819,122.37   | 0.5%  | 0 |  |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$100,000.00   | 0.06% | 0 |  |
|  | CAMBRIDGE STATE<br>BANK                               | 1  | \$108,007.12   | 0.07% | 0 |  |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 4  | \$379,119.33   | 0.23% | 0 |  |
|  | CAPITAL CREDIT UNION                                  | 1  | \$104,500.00   | 0.06% | 0 |  |
|  | CARDINAL COMMUNITY<br>CREDIT UNION                    | 1  | \$102,600.00   | 0.06% | 0 |  |
|  | CARROLLTON BANK                                       | 7  | \$689,257.23   | 0.42% | 0 |  |
|  | CASHCALL, INC.  | 3  | \$315,500.00   | 0.19% | 0 |  |
|  | CENTENNIAL LENDING,<br>LLC                            | 1  | \$106,626.00   | 0.06% | 0 |  |
|  | CENTRAL BANK  | 1  | \$86,000.00    | 0.05% | 0 |  |
|  | CENTRAL BANK<br>ILLINOIS                              | 3  | \$295,330.10   | 0.18% | 0 |  |
|  | CENTRAL BANK OF<br>PROVO                              | 1  | \$109,500.00   | 0.07% | 0 |  |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                     | 3  | \$294,100.00   | 0.18% | 0 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 34 | \$3,310,295.28 | 2.01% | 0 |  |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 1  | \$102,000.00   | 0.06% | 0 |  |
|  | CENTRUE BANK  | 3  | \$279,350.00   | 0.17% | 0 |  |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$99,581.04    | 0.06% | 0 |  |
|  | CFCU COMMUNITY<br>CREDIT UNION                        | 1  | \$97,000.00    | 0.06% | 0 |  |
|  | CIS FINANCIAL<br>SERVICES, INC.                       | 1  | \$92,400.00    | 0.06% | 0 |  |
|  | CITIZENS 1ST BANK                                     | 1  | \$95,406.09    | 0.06% | 0 |  |
|  | CITIZENS BANK   | 1  | \$95,000.00    | 0.06% | 0 |  |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY                 | 3  | \$281,200.00   | 0.17% | 0 |  |
|  | CITIZENS COMMUNITY<br>BANK                            | 5  | \$496,664.13   | 0.3%  | 0 |  |
|  | CITIZENS FINANCIAL<br>BANK                            | 2  | \$190,000.00   | 0.12% | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CITIZENS FIRST NATIONAL BANK               | 2 | \$177,600.00 | 0.11% | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1 | \$94,000.00  | 0.06% | 0 |
|  | CITIZENS STATE BANK                        | 2 | \$193,800.00 | 0.12% | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 3 | \$299,600.00 | 0.18% | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 5 | \$516,036.18 | 0.31% | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$185,350.00 | 0.11% | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$103,118.42 | 0.06% | 0 |
|  | COBALT MORTGAGE, INC.                      | 4 | \$394,000.00 | 0.24% | 0 |
|  | COLE TAYLOR BANK                           | 2 | \$200,507.13 | 0.12% | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1 | \$106,000.00 | 0.06% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$89,352.00  | 0.05% | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$100,000.00 | 0.06% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 3 | \$273,289.87 | 0.17% | 0 |
|  | CONNECTICUT RIVER BANK                     | 1 | \$90,900.00  | 0.06% | 0 |
|  | CORNERSTONE MORTGAGE INC.                  | 1 | \$109,000.00 | 0.07% | 0 |
|  | CORTRUST BANK                              | 2 | \$181,950.00 | 0.11% | 0 |
|  | COVANTAGE CREDIT UNION                     | 3 | \$284,000.00 | 0.17% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 4 | \$388,100.00 | 0.24% | 0 |
|  | CREDIT UNION WEST                          | 3 | \$281,850.00 | 0.17% | 0 |
|  | CUMBERLAND SECURITY BANK                   | 2 | \$192,000.00 | 0.12% | 0 |
|  | CUSO MORTGAGE CORPORATION                  | 1 | \$88,000.00  | 0.05% | 0 |
|  | CUSO MORTGAGE, INC.                        | 1 | \$97,000.00  | 0.06% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 4 | \$366,600.00 | 0.22% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 1 | \$99,000.00  | 0.06% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 4 | \$396,251.00 | 0.24% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | DEXTER CREDIT UNION                             | 1  | \$86,000.00    | 0.05% | 0 |
|  | DFCU FINANCIAL                                  | 1  | \$90,000.00    | 0.05% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 2  | \$184,700.00   | 0.11% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 8  | \$754,600.00   | 0.46% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 3  | \$295,150.00   | 0.18% | 0 |
|  | DUPAGE CREDIT UNION                             | 2  | \$210,750.00   | 0.13% | 0 |
|  | DUPONT STATE BANK                               | 1  | \$92,000.00    | 0.06% | 0 |
|  | EASTWOOD BANK                                   | 2  | \$190,500.00   | 0.12% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1  | \$86,250.00    | 0.05% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 12 | \$1,162,520.00 | 0.7%  | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$100,000.00   | 0.06% | 0 |
|  | ESB MORTGAGE COMPANY                            | 2  | \$202,500.00   | 0.12% | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 4  | \$388,500.00   | 0.24% | 0 |
|  | FAA CREDIT UNION                                | 2  | \$189,000.00   | 0.11% | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$181,000.00   | 0.11% | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 6  | \$595,800.00   | 0.36% | 0 |
|  | FARMERS STATE BANK                              | 1  | \$100,864.86   | 0.06% | 0 |
|  | FIDELITY BANK MORTGAGE                          | 8  | \$828,280.00   | 0.5%  | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 3  | \$288,448.91   | 0.17% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 2  | \$193,627.54   | 0.12% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 6  | \$584,045.00   | 0.35% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$90,100.00    | 0.05% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$100,000.00   | 0.06% | 0 |
|  | FIRST BANK OF WYOMING                           | 1  | \$94,200.00    | 0.06% | 0 |
|  | FIRST BANK RICHMOND, NA                         | 1  | \$109,000.00   | 0.07% | 0 |
|  | FIRST CENTURY BANK, NA                          | 1  | \$99,200.00    | 0.06% | 0 |
|  |   | 12 | \$1,188,482.24 | 0.72% | 0 |

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|--|--|----|----------------|-------|---|--|
|  | FIRST CITIZENS BANK<br>NA  |    |                |       |   |  |
|  | FIRST CLOVER LEAF<br>BANK  | 2  | \$192,600.00   | 0.12% | 0 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 11 | \$1,043,260.00 | 0.63% | 0 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 3  | \$285,000.00   | 0.17% | 0 |  |
|  | FIRST COMMUNITY<br>FEDERAL CREDIT UNION  | 1  | \$92,000.00    | 0.06% | 0 |  |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION  | 1  | \$100,000.00   | 0.06% | 0 |  |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA   | 1  | \$93,600.00    | 0.06% | 0 |  |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 4  | \$373,230.63   | 0.23% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 3  | \$284,933.00   | 0.17% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 3  | \$270,000.00   | 0.16% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 1  | \$94,000.00    | 0.06% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                             | 3  | \$291,500.00   | 0.18% | 0 |  |
|  | FIRST FINANCIAL<br>CREDIT UNION  | 1  | \$107,200.00   | 0.07% | 0 |  |
|  | FIRST FLIGHT FEDERAL<br>CREDIT UNION   | 1  | \$100,000.00   | 0.06% | 0 |  |
|  | FIRST HAWAIIAN BANK  | 3  | \$305,700.00   | 0.19% | 0 |  |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 5  | \$496,600.00   | 0.3%  | 0 |  |
|  | FIRST INTERSTATE<br>BANK   | 13 | \$1,239,930.00 | 0.75% | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 19 | \$1,805,349.83 | 1.09% | 0 |  |
|  | FIRST MINNESOTA BANK   | 1  | \$103,500.00   | 0.06% | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 5  | \$507,950.00   | 0.31% | 0 |  |
|  | FIRST NATIONAL BANK  | 2  | \$180,300.00   | 0.11% | 0 |  |
|  |  | 2  | \$195,000.00   | 0.12% | 0 |  |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | FIRST NATIONAL BANK ALASKA            |    |                |       |   |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$108,500.00   | 0.07% | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$97,600.00    | 0.06% | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$99,576.79    | 0.06% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$104,800.00   | 0.06% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2  | \$200,000.00   | 0.12% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$188,575.00   | 0.11% | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 4  | \$390,000.00   | 0.24% | 0 |
|  | FIRST PLACE BANK                      | 13 | \$1,234,421.97 | 0.75% | 0 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$186,500.00   | 0.11% | 0 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$88,000.00    | 0.05% | 0 |
|  | FORUM CREDIT UNION                    | 4  | \$398,320.55   | 0.24% | 0 |
|  | FREMONT BANK                          | 1  | \$105,000.00   | 0.06% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 4  | \$386,955.00   | 0.23% | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$85,500.00    | 0.05% | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$294,200.00   | 0.18% | 0 |
|  | GESA CREDIT UNION                     | 1  | \$106,000.00   | 0.06% | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$88,000.00    | 0.05% | 0 |
|  | GMFS, LLC                             | 7  | \$688,100.00   | 0.42% | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$88,000.00    | 0.05% | 0 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$85,000.00    | 0.05% | 0 |
|  | GREAT WESTERN BANK                    | 15 | \$1,395,300.00 | 0.85% | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION      | 2  | \$189,000.00   | 0.11% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 5  | \$491,800.00   | 0.3%  | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 3  | \$279,107.03   | 0.17% | 0 |
|  | GTE FEDERAL CREDIT UNION              | 5  | \$474,050.00   | 0.29% | 0 |
|  |                                       | 1  | \$98,600.00    | 0.06% | 0 |

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|--|---|----|----------------|-------|---|
|  | GUARANTY LOAN AND REAL ESTATE COMPANY           |    |                |       |   |
|  | GUARDIAN CREDIT UNION                           | 4  | \$407,300.00   | 0.25% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 13 | \$1,278,000.00 | 0.77% | 0 |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$105,550.00   | 0.06% | 0 |
|  | HARVARD SAVINGS BANK                            | 2  | \$188,500.00   | 0.11% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1  | \$97,000.00    | 0.06% | 0 |
|  | HEARTLAND CREDIT UNION                          | 1  | \$90,000.00    | 0.05% | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 5  | \$470,067.13   | 0.29% | 0 |
|  | HIWAY FEDERAL CREDIT UNION                      | 3  | \$284,168.82   | 0.17% | 0 |
|  | HOME FEDERAL BANK                               | 4  | \$408,600.00   | 0.25% | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 2  | \$182,450.00   | 0.11% | 0 |
|  | HOME FINANCING CENTER INC.                      | 1  | \$91,500.00    | 0.06% | 0 |
|  | HOME LOAN CENTER, INC.                          | 2  | \$202,500.00   | 0.12% | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2  | \$204,293.61   | 0.12% | 0 |
|  | HOME STATE BANK                                 | 1  | \$98,000.00    | 0.06% | 0 |
|  | HOMETOWN BANK                                   | 2  | \$199,800.00   | 0.12% | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 2  | \$198,400.00   | 0.12% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$85,000.00    | 0.05% | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$103,713.33   | 0.06% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 4  | \$407,500.00   | 0.25% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 2  | \$181,000.00   | 0.11% | 0 |
|  | ILLINI BANK                                     | 5  | \$473,350.68   | 0.29% | 0 |
|  | ILLINOIS NATIONAL BANK                          | 1  | \$101,600.00   | 0.06% | 0 |
|  | INVESTORS BANK                                  | 2  | \$187,000.00   | 0.11% | 0 |
|  | IOWA BANKERS MORTGAGE                           | 3  | \$290,360.00   | 0.18% | 0 |

|  |   |    |                |       |   |  |
|--|---|----|----------------|-------|---|--|
|  | CORPORATION                             |    |                |       |   |  |
|  | JONAH BANK OF WYOMING                   | 1  | \$86,250.00    | 0.05% | 0 |  |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 2  | \$172,000.00   | 0.1%  | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$96,000.00    | 0.06% | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION            | 4  | \$392,200.00   | 0.24% | 0 |  |
|  | L&N FEDERAL CREDIT UNION                | 11 | \$1,070,042.25 | 0.65% | 0 |  |
|  | LAKE FOREST BANK & TRUST                | 1  | \$97,700.00    | 0.06% | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.              | 3  | \$293,850.00   | 0.18% | 0 |  |
|  | LAKE REGION BANK                        | 1  | \$92,000.00    | 0.06% | 0 |  |
|  | LANDMARK CREDIT UNION                   | 13 | \$1,264,900.00 | 0.77% | 0 |  |
|  | LEADER BANK, N.A.                       | 1  | \$94,400.00    | 0.06% | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$190,000.00   | 0.12% | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                | 6  | \$592,000.00   | 0.36% | 0 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.06% | 0 |  |
|  | MARBLEHEAD BANK                         | 2  | \$195,597.80   | 0.12% | 0 |  |
|  | MARINE BANK                             | 7  | \$670,129.69   | 0.41% | 0 |  |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$90,000.00    | 0.05% | 0 |  |
|  | MAX CREDIT UNION                        | 1  | \$92,000.00    | 0.06% | 0 |  |
|  | MEMBER HOME LOAN, L.L.C.                | 2  | \$181,600.00   | 0.11% | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$303,300.00   | 0.18% | 0 |  |
|  | MERCANTILE BANK                         | 1  | \$103,591.35   | 0.06% | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$399,700.00   | 0.24% | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$301,700.00   | 0.18% | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$94,000.00    | 0.06% | 0 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$86,400.00    | 0.05% | 0 |  |
|  | MIDLAND STATES BANK                     | 3  | \$310,600.00   | 0.19% | 0 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 2  | \$194,000.00   | 0.12% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MIDWEST COMMUNITY BANK                 | 2  | \$210,400.00   | 0.13% | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 3  | \$313,500.00   | 0.19% | 0 |
|  | MIDWESTONE BANK                        | 2  | \$200,750.00   | 0.12% | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$90,000.00    | 0.05% | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$90,500.00    | 0.05% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 3  | \$301,200.00   | 0.18% | 0 |
|  | MISSOURI CREDIT UNION                  | 3  | \$295,900.00   | 0.18% | 0 |
|  | MONSON SAVINGS BANK                    | 2  | \$185,000.00   | 0.11% | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$95,400.00    | 0.06% | 0 |
|  | MORTGAGE CENTER, LLC                   | 3  | \$293,453.00   | 0.18% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$92,000.00    | 0.06% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 5  | \$490,800.00   | 0.3%  | 0 |
|  | NAPUS FEDERAL CREDIT UNION             | 1  | \$90,240.67    | 0.05% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 2  | \$189,000.00   | 0.11% | 0 |
|  | NATIONAL BANK OF OHIO                  | 3  | \$267,100.00   | 0.16% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2  | \$210,420.00   | 0.13% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 5  | \$494,700.00   | 0.3%  | 0 |
|  | NCB, FSB                               | 2  | \$186,000.00   | 0.11% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 13 | \$1,267,000.00 | 0.77% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2  | \$196,800.00   | 0.12% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 12 | \$1,134,425.00 | 0.69% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION        | 5  | \$476,950.00   | 0.29% | 0 |
|  | NUMARK CREDIT UNION                    | 1  | \$93,500.00    | 0.06% | 0 |
|  | NUMERICA CREDIT UNION                  | 3  | \$289,000.00   | 0.18% | 0 |

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|--|---|----|----------------|-------|---|
|  | NUVISION FEDERAL CREDIT UNION             | 4  | \$407,000.00   | 0.25% | 0 |
|  | OAK BANK                                  | 1  | \$85,600.00    | 0.05% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 4  | \$368,600.00   | 0.22% | 0 |
|  | OLD FORT BANKING COMPANY                  | 7  | \$680,900.00   | 0.41% | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$95,000.00    | 0.06% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$86,076.00    | 0.05% | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1  | \$106,650.00   | 0.06% | 0 |
|  | ORIENTAL BANK AND TRUST                   | 5  | \$484,400.00   | 0.29% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 2  | \$198,750.00   | 0.12% | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$90,000.00    | 0.05% | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4  | \$384,800.00   | 0.23% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 24 | \$2,333,394.48 | 1.41% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 13 | \$1,242,685.00 | 0.75% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2  | \$185,600.00   | 0.11% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4  | \$406,500.00   | 0.25% | 0 |
|  | PIONEER BANK                              | 1  | \$88,500.00    | 0.05% | 0 |
|  | PIONEER CREDIT UNION                      | 4  | \$391,700.00   | 0.24% | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$92,000.00    | 0.06% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$182,000.00   | 0.11% | 0 |
|  | POPULAR MORTGAGE, INC.                    | 5  | \$495,260.76   | 0.3%  | 0 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$192,402.96   | 0.12% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 4  | \$388,180.00   | 0.24% | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 6  | \$590,813.19   | 0.36% | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$186,250.00   | 0.11% | 0 |

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|--|--|----|----------------|-------|---|
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$109,000.00   | 0.07% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 5  | \$511,300.00   | 0.31% | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$90,360.83    | 0.05% | 0 |
|  | PROVIDENT CREDIT UNION                   | 1  | \$103,000.00   | 0.06% | 0 |
|  | PURDUE FEDERAL CREDIT UNION              | 1  | \$100,000.00   | 0.06% | 0 |
|  | RABOBANK, N.A.                           | 4  | \$395,442.93   | 0.24% | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION      | 1  | \$102,000.00   | 0.06% | 0 |
|  | RED CANOE CREDIT UNION                   | 1  | \$106,000.00   | 0.06% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 10 | \$990,546.12   | 0.6%  | 0 |
|  | RENASANT BANK                            | 1  | \$89,611.35    | 0.05% | 0 |
|  | RIVER VALLEY BANK                        | 1  | \$101,500.00   | 0.06% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$94,000.00    | 0.06% | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 3  | \$321,200.00   | 0.19% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$184,900.00   | 0.11% | 0 |
|  | ROXBORO SAVINGS BANK SSB                 | 1  | \$98,000.00    | 0.06% | 0 |
|  | ROYAL CREDIT UNION                       | 27 | \$2,524,472.08 | 1.53% | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$279,839.45   | 0.17% | 0 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$102,500.00   | 0.06% | 0 |
|  | SAFE CREDIT UNION                        | 3  | \$265,881.42   | 0.16% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$104,000.00   | 0.06% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$96,000.00    | 0.06% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$210,466.31   | 0.13% | 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1  | \$93,451.83    | 0.06% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$87,500.00    | 0.05% | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 3  | \$274,328.00   | 0.17% | 0 |
|  |  | 2  | \$198,000.00   | 0.12% | 0 |



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|--|---|----|----------------|-------|---|
|  | SHELL FEDERAL CREDIT UNION                            |    |                |       |   |
|  | SIUSLAW BANK  | 2  | \$188,600.00   | 0.11% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1  | \$84,640.27    | 0.05% | 0 |
|  | SOMERSET TRUST COMPANY                                | 1  | \$99,591.00    | 0.06% | 0 |
|  | SOUND COMMUNITY BANK                                  | 1  | \$90,000.00    | 0.05% | 0 |
|  | SOUTHERN COMMERCIAL BANK                              | 1  | \$97,500.00    | 0.06% | 0 |
|  | SPACE COAST CREDIT UNION                              | 5  | \$493,385.92   | 0.3%  | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 17 | \$1,718,249.72 | 1.04% | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 2  | \$187,000.00   | 0.11% | 0 |
|  | STATE BANK AND TRUST                                  | 7  | \$701,150.00   | 0.43% | 0 |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$98,000.00    | 0.06% | 0 |
|  | STATE BANK OF LINCOLN                                 | 1  | \$97,000.00    | 0.06% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$90,400.00    | 0.05% | 0 |
|  | STOCKMAN BANK OF MONTANA                              | 4  | \$370,050.00   | 0.22% | 0 |
|  | SUMMIT CREDIT UNION                                   | 25 | \$2,425,750.00 | 1.47% | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                        | 1  | \$90,000.00    | 0.05% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 3  | \$291,482.87   | 0.18% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 5  | \$484,794.71   | 0.29% | 0 |
|  | SUTTON BANK   | 6  | \$606,845.94   | 0.37% | 0 |
|  | SWBC MORTGAGE   | 4  | \$409,847.00   | 0.25% | 0 |
|  | TALMER BANK & TRUST                                   | 1  | \$98,100.00    | 0.06% | 0 |
|  | TEXAS BANK  | 2  | \$182,000.00   | 0.11% | 0 |
|  | THE BANK OF MAINE                                     | 1  | \$98,600.00    | 0.06% | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 2  | \$192,200.00   | 0.12% | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$90,000.00    | 0.05% | 0 |
|  | THE FARMERS STATE BANK AND TRUST                      | 1  | \$88,200.00    | 0.05% | 0 |

| COMPANY                                     |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| THE FIRST NATIONAL BANK                     | 1 | \$91,100.00  | 0.06% | 0 |  |
| THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$87,875.09  | 0.05% | 0 |  |
| THE FIRST NATIONAL BANK OF DENNISON         | 2 | \$199,400.00 | 0.12% | 0 |  |
| THE GOLDEN 1 CREDIT UNION                   | 2 | \$183,089.59 | 0.11% | 0 |  |
| THE HARVARD STATE BANK                      | 1 | \$100,000.00 | 0.06% | 0 |  |
| THE NATIONAL B&T OF SYCAMORE                | 3 | \$296,300.00 | 0.18% | 0 |  |
| THE NORTHUMBERLAND NATIONAL BANK            | 2 | \$190,500.00 | 0.12% | 0 |  |
| THE PARK BANK                               | 4 | \$384,980.00 | 0.23% | 0 |  |
| THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$88,765.90  | 0.05% | 0 |  |
| THREE RIVERS FEDERAL CREDIT UNION           | 5 | \$471,820.00 | 0.29% | 0 |  |
| TLC COMMUNITY CREDIT UNION                  | 3 | \$313,700.00 | 0.19% | 0 |  |
| TOWER FEDERAL CREDIT UNION                  | 2 | \$187,439.59 | 0.11% | 0 |  |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$370,875.00 | 0.22% | 0 |  |
| TOWNE MORTGAGE COMPANY                      | 1 | \$109,800.00 | 0.07% | 0 |  |
| TRAVERSE CITY STATE BANK                    | 2 | \$192,620.00 | 0.12% | 0 |  |
| TRUMARK FINANCIAL CREDIT UNION              | 4 | \$368,000.00 | 0.22% | 0 |  |
| UMPQUA BANK                                 | 7 | \$679,493.31 | 0.41% | 0 |  |
| UNITED BANK & TRUST                         | 3 | \$293,000.00 | 0.18% | 0 |  |
| UNITED BANK AND TRUST COMPANY               | 3 | \$291,500.00 | 0.18% | 0 |  |
| UNITED BANK OF UNION                        | 3 | \$306,900.00 | 0.19% | 0 |  |
| UNITED BANK, N.A.                           | 1 | \$87,000.00  | 0.05% | 0 |  |
| UNITED COMMUNITY BANK                       | 5 | \$451,006.10 | 0.27% | 0 |  |
| UNITUS COMMUNITY CREDIT UNION               | 1 | \$85,500.00  | 0.05% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$105,850.00 | 0.06% | 0 |  |
|   | 3 | \$312,300.00 | 0.19% | 0 |  |

|              |  |              |                         |             |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|--|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION           |              |                         |             |          |  |
|              | UNIVEST BANK AND<br>TRUST CO.                      | 5            | \$493,000.00            | 0.3%        | 0        |  |
|              | UTAH COMMUNITY<br>FEDERAL CREDIT UNION             | 2            | \$191,000.00            | 0.12%       | 0        |  |
|              | VALLEY BANK AND<br>TRUST COMPANY                   | 1            | \$100,700.00            | 0.06%       | 0        |  |
|              | VANDYK MORTGAGE<br>CORPORATION                     | 1            | \$109,136.16            | 0.07%       | 0        |  |
|              | VERITY CREDIT UNION                                | 1            | \$95,000.00             | 0.06%       | 0        |  |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 2            | \$204,600.00            | 0.12%       | 0        |  |
|              | VIRGINIA CREDIT<br>UNION, INC.                     | 1            | \$98,800.00             | 0.06%       | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 5            | \$459,613.23            | 0.28%       | 0        |  |
|              | WATERSTONE<br>MORTGAGE CORP.                       | 1            | \$87,000.00             | 0.05%       | 0        |  |
|              | WAUKESHA STATE<br>BANK                             | 4            | \$363,000.00            | 0.22%       | 0        |  |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 1            | \$91,600.00             | 0.06%       | 0        |  |
|              | WESTBURY BANK                                      | 6            | \$599,100.00            | 0.36%       | 0        |  |
|              | WESTCONSIN CREDIT<br>UNION                         | 7            | \$715,525.00            | 0.43%       | 0        |  |
|              | WESTFIELD BANK, F.S.B.                             | 1            | \$86,000.00             | 0.05%       | 0        |  |
|              | WESTSTAR MORTGAGE,<br>INC.                         | 1            | \$95,310.79             | 0.06%       | 0        |  |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST              | 1            | \$88,514.81             | 0.05%       | 0        |  |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1            | \$108,000.00            | 0.07%       | 0        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 2            | \$203,000.00            | 0.12%       | 0        |  |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 1            | \$93,996.43             | 0.06%       | 0        |  |
|              | YOLO FEDERAL CREDIT<br>UNION                       | 1            | \$94,200.00             | 0.06%       | 0        |  |
|              | Unavailable  | 365          | \$35,666,828.20         | 21.69%      | 0        |  |
| <b>Total</b> |  | <b>1,701</b> | <b>\$164,913,806.56</b> | <b>100%</b> | <b>0</b> |  |
| 31417AVD8    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2            | \$228,400.00            | 0.19%       | 0        |  |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 2            | \$225,000.00            | 0.19%       | 0        |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ACACIA FEDERAL SAVINGS BANK              | 1  | \$123,000.00   | 0.1%  | 0 |
|  | ADIRONDACK TRUST COMPANY THE             | 1  | \$119,800.00   | 0.1%  | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION           | 3  | \$349,700.00   | 0.29% | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 2  | \$223,014.19   | 0.18% | 0 |
|  | ALERUS FINANCIAL                         | 1  | \$120,000.00   | 0.1%  | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 2  | \$236,750.00   | 0.2%  | 0 |
|  | ALPENA ALCONA AREA CREDIT UNION          | 1  | \$111,000.00   | 0.09% | 0 |
|  | ALPINE BANK & TRUST CO.                  | 6  | \$693,889.47   | 0.57% | 0 |
|  | ALTAONE FEDERAL CREDIT UNION             | 1  | \$124,000.00   | 0.1%  | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 9  | \$1,031,350.00 | 0.85% | 0 |
|  | AMEGY MORTGAGE                           | 4  | \$454,450.00   | 0.38% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 21 | \$2,456,030.49 | 2.03% | 0 |
|  | AMERICAN BANK                            | 3  | \$358,176.14   | 0.3%  | 0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$115,000.00   | 0.09% | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$122,000.00   | 0.1%  | 0 |
|  | AMERICAN BANK CENTER                     | 1  | \$120,000.00   | 0.1%  | 0 |
|  | AMERICAN BANK, N.A.                      | 2  | \$236,000.00   | 0.19% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 3  | \$348,000.00   | 0.29% | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 4  | \$464,950.00   | 0.38% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$110,040.03   | 0.09% | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3  | \$355,850.00   | 0.29% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 1  | \$122,250.00   | 0.1%  | 0 |
|  | ANCHORBANK FSB                           | 9  | \$1,030,049.10 | 0.85% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 3  | \$364,350.00   | 0.3%  | 0 |
|  | ARIZONA STATE CREDIT UNION               | 2  | \$227,900.00   | 0.19% | 0 |
|  | ASSOCIATED BANK, NA                      | 29 | \$3,418,995.03 | 2.82% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$229,534.46   | 0.19% | 0 |
| AUBURNBANK                                   | 1  | \$118,500.00   | 0.1%  | 0 |
| AURORA FINANCIAL GROUP INC.                  | 2  | \$245,483.67   | 0.2%  | 0 |
| AVIDIA BANK                                  | 1  | \$120,000.00   | 0.1%  | 0 |
| BANCORPSOUTH BANK                            | 19 | \$2,244,200.74 | 1.85% | 0 |
| BANK FIRST NATIONAL                          | 1  | \$115,000.00   | 0.09% | 0 |
| BANK MUTUAL                                  | 23 | \$2,680,242.13 | 2.21% | 0 |
| BANK OF HAWAII                               | 1  | \$110,000.00   | 0.09% | 0 |
| BANK OF SPRINGFIELD                          | 2  | \$233,775.00   | 0.19% | 0 |
| BANK OF STANLY                               | 2  | \$244,500.00   | 0.2%  | 0 |
| BANK OF THE WEST                             | 23 | \$2,670,998.90 | 2.2%  | 0 |
| BANK OF WASHINGTON                           | 2  | \$243,600.00   | 0.2%  | 0 |
| BANK OF WHITTIER, NA                         | 1  | \$123,250.00   | 0.1%  | 0 |
| BAXTER CREDIT UNION                          | 2  | \$231,400.00   | 0.19% | 0 |
| BAY FEDERAL CREDIT UNION                     | 1  | \$117,450.00   | 0.1%  | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK               | 2  | \$233,000.00   | 0.19% | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 3  | \$354,800.00   | 0.29% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 1  | \$120,000.00   | 0.1%  | 0 |
| BLACKHAWK BANK                               | 6  | \$683,316.34   | 0.56% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$235,400.00   | 0.19% | 0 |
| BUSEY BANK                                   | 3  | \$354,207.56   | 0.29% | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK             | 2  | \$231,000.00   | 0.19% | 0 |
| CAPITAL CREDIT UNION                         | 1  | \$113,000.00   | 0.09% | 0 |
| CARROLLTON BANK                              | 3  | \$347,893.26   | 0.29% | 0 |
| CASHCALL, INC.                               | 4  | \$469,300.00   | 0.39% | 0 |
| CENTENNIAL LENDING, LLC                      | 2  | \$234,700.00   | 0.19% | 0 |
| CENTRAL BANK                                 | 1  | \$117,000.00   | 0.1%  | 0 |
| CENTRAL BANK OF PROVO                        | 1  | \$111,000.00   | 0.09% | 0 |
| CENTRAL MINNESOTA CREDIT UNION               | 2  | \$229,200.00   | 0.19% | 0 |
| CENTRAL MORTGAGE COMPANY                     | 16 | \$1,867,905.41 | 1.54% | 0 |
| CENTRAL SAVINGS BANK                         | 1  | \$120,000.00   | 0.1%  | 0 |
| CENTRUE BANK                                 | 3  | \$351,100.00   | 0.29% | 0 |

|  |                                     |   |                |       |   |
|--|-------------------------------------|---|----------------|-------|---|
|  | CHEMICAL BANK                       | 1 | \$111,169.41   | 0.09% | 0 |
|  | CITADEL FEDERAL CREDIT UNION        | 1 | \$115,000.00   | 0.09% | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY  | 2 | \$237,150.00   | 0.2%  | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 2 | \$220,000.00   | 0.18% | 0 |
|  | CITIZENS UNION SAVINGS BANK         | 2 | \$236,000.00   | 0.19% | 0 |
|  | CITIZENSFIRST CREDIT UNION          | 2 | \$243,772.02   | 0.2%  | 0 |
|  | COASTLINE FEDERAL CREDIT UNION      | 1 | \$115,000.00   | 0.09% | 0 |
|  | COBALT MORTGAGE, INC.               | 1 | \$122,200.00   | 0.1%  | 0 |
|  | COMMUNITY BANK - MISSOULA           | 2 | \$234,000.00   | 0.19% | 0 |
|  | CONNECTICUT RIVER BANK              | 2 | \$231,000.00   | 0.19% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 3 | \$341,600.00   | 0.28% | 0 |
|  | CORNERSTONE MORTGAGE INC.           | 2 | \$235,300.00   | 0.19% | 0 |
|  | CORTRUST BANK                       | 5 | \$593,200.00   | 0.49% | 0 |
|  | COVANTAGE CREDIT UNION              | 1 | \$112,000.00   | 0.09% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$114,000.00   | 0.09% | 0 |
|  | CREDIT UNION WEST                   | 1 | \$113,300.00   | 0.09% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,200.00   | 0.1%  | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 3 | \$350,000.00   | 0.29% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 9 | \$1,054,250.00 | 0.87% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1 | \$122,000.00   | 0.1%  | 0 |
|  | DUPAGE CREDIT UNION                 | 1 | \$113,000.00   | 0.09% | 0 |
|  | EASTWOOD BANK                       | 2 | \$230,000.00   | 0.19% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 1 | \$116,000.00   | 0.1%  | 0 |
|  | EMPOWER FEDERAL CREDIT UNION        | 3 | \$339,340.00   | 0.28% | 0 |
|  | ENT FEDERAL CREDIT UNION            | 1 | \$123,750.00   | 0.1%  | 0 |
|  | FAA CREDIT UNION                    | 1 | \$110,000.00   | 0.09% | 0 |
|  |                                     | 2 | \$238,000.00   | 0.2%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      |    |                |       |   |
|  | FARMERS BANK & TRUST, N.A.   | 5  | \$584,000.00   | 0.48% | 0 |
|  | FARMERS STATE BANK   | 1  | \$114,136.00   | 0.09% | 0 |
|  | FIDELITY BANK MORTGAGE   | 2  | \$236,100.00   | 0.19% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$244,760.00   | 0.2%  | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$117,000.00   | 0.1%  | 0 |
|  | FIRST BANK OF WYOMING  | 1  | \$120,000.00   | 0.1%  | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$117,500.00   | 0.1%  | 0 |
|  | FIRST CITIZENS BANK NA   | 2  | \$228,994.26   | 0.19% | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$112,000.00   | 0.09% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 4  | \$469,994.76   | 0.39% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$111,917.32   | 0.09% | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$111,600.00   | 0.09% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3  | \$339,000.00   | 0.28% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$235,000.00   | 0.19% | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$233,000.00   | 0.19% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2  | \$223,000.00   | 0.18% | 0 |
|  | FIRST HAWAIIAN BANK  | 3  | \$340,400.00   | 0.28% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 4  | \$477,900.00   | 0.39% | 0 |
|  | FIRST INTERSTATE BANK  | 10 | \$1,159,295.00 | 0.96% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 11 | \$1,300,403.00 | 1.07% | 0 |
|  |  | 3  | \$354,300.00   | 0.29% | 0 |

|  |                                   |   |                |       |   |  |
|--|-----------------------------------|---|----------------|-------|---|--|
|  | FIRST MORTGAGE COMPANY INC.       |   |                |       |   |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 3 | \$356,525.00   | 0.29% | 0 |  |
|  | FIRST NATIONAL BANK               | 2 | \$239,743.87   | 0.2%  | 0 |  |
|  | FIRST NATIONAL BANK ALASKA        | 3 | \$347,626.05   | 0.29% | 0 |  |
|  | FIRST NATIONAL BANK OF CARMi      | 2 | \$223,616.00   | 0.18% | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD   | 1 | \$113,500.00   | 0.09% | 0 |  |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$115,500.00   | 0.1%  | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD   | 1 | \$120,850.00   | 0.1%  | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1 | \$115,725.00   | 0.1%  | 0 |  |
|  | FIRST NORTHERN CREDIT UNION       | 1 | \$112,000.00   | 0.09% | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU       | 3 | \$345,000.00   | 0.28% | 0 |  |
|  | FIRST PLACE BANK                  | 9 | \$1,034,472.22 | 0.85% | 0 |  |
|  | FIRST UNITED BANK                 | 1 | \$110,000.00   | 0.09% | 0 |  |
|  | FIRST UNITED BANK & TRUST         | 1 | \$121,909.53   | 0.1%  | 0 |  |
|  | FIRSTBANK PUERTO RICO             | 1 | \$118,620.00   | 0.1%  | 0 |  |
|  | FORUM CREDIT UNION                | 2 | \$231,066.80   | 0.19% | 0 |  |
|  | FORWARD FINANCIAL BANK SSB        | 1 | \$116,054.11   | 0.1%  | 0 |  |
|  | FRANKENMUTH CREDIT UNION          | 2 | \$245,000.00   | 0.2%  | 0 |  |
|  | FREMONT BANK                      | 3 | \$356,318.00   | 0.29% | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$238,300.00   | 0.2%  | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION      | 1 | \$110,000.00   | 0.09% | 0 |  |
|  | GESA CREDIT UNION                 | 1 | \$120,000.00   | 0.1%  | 0 |  |
|  | GILPIN FINANCIAL SERVICES, INC    | 1 | \$117,700.00   | 0.1%  | 0 |  |
|  | GMFS, LLC                         | 6 | \$704,550.00   | 0.58% | 0 |  |
|  | GRAFTON SUBURBAN CREDIT UNION     | 1 | \$112,000.00   | 0.09% | 0 |  |
|  | GRANITE STATE CREDIT UNION        | 1 | \$122,215.72   | 0.1%  | 0 |  |
|  | GREAT MIDWEST BANK SSB            | 2 | \$237,468.21   | 0.2%  | 0 |  |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GREAT SOUTHERN SAVINGS BANK                | 1 | \$120,000.00   | 0.1%  | 0 |
|  | GREAT WESTERN BANK                         | 5 | \$595,950.00   | 0.49% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 2 | \$229,250.00   | 0.19% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 3 | \$350,862.14   | 0.29% | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 3 | \$347,500.00   | 0.29% | 0 |
|  | GUARDIAN CREDIT UNION                      | 3 | \$355,700.00   | 0.29% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 9 | \$1,044,950.00 | 0.86% | 0 |
|  | HEARTLAND BANK                             | 1 | \$115,400.00   | 0.1%  | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 2 | \$224,000.00   | 0.18% | 0 |
|  | HERSHEY STATE BANK                         | 1 | \$111,500.00   | 0.09% | 0 |
|  | HIWAY FEDERAL CREDIT UNION                 | 2 | \$224,633.99   | 0.19% | 0 |
|  | HOME BANK                                  | 1 | \$111,600.00   | 0.09% | 0 |
|  | HOME FEDERAL BANK                          | 4 | \$483,050.00   | 0.4%  | 0 |
|  | HOME FINANCING CENTER INC.                 | 1 | \$112,000.00   | 0.09% | 0 |
|  | HOME LOAN CENTER, INC.                     | 2 | \$234,500.00   | 0.19% | 0 |
|  | HOME STATE BANK                            | 1 | \$114,000.00   | 0.09% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION          | 1 | \$119,100.00   | 0.1%  | 0 |
|  | HOMETOWN BANK                              | 2 | \$239,000.00   | 0.2%  | 0 |
|  | HOMEWISE, INC.                             | 1 | \$121,800.00   | 0.1%  | 0 |
|  | HONESDALE NATIONAL BANK THE                | 3 | \$360,000.00   | 0.3%  | 0 |
|  | HONOR BANK                                 | 1 | \$112,500.00   | 0.09% | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 1 | \$124,500.00   | 0.1%  | 0 |
|  | ICON CREDIT UNION                          | 1 | \$115,650.00   | 0.1%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$113,750.00   | 0.09% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 3 | \$351,532.00   | 0.29% | 0 |
|  | ILLINI BANK                                | 2 | \$220,697.53   | 0.18% | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$124,000.00   | 0.1%  | 0 |
|  | IOWA BANKERS MORTGAGE                      | 4 | \$463,600.00   | 0.38% | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | CORPORATION                                |    |                |       |   |  |
|  | ISB COMMUNITY BANK                         | 1  | \$111,600.00   | 0.09% | 0 |  |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION  | 1  | \$111,000.00   | 0.09% | 0 |  |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 2  | \$231,600.00   | 0.19% | 0 |  |
|  | L&N FEDERAL CREDIT<br>UNION                | 3  | \$337,375.47   | 0.28% | 0 |  |
|  | LAKE FOREST BANK &<br>TRUST                | 2  | \$235,500.00   | 0.19% | 0 |  |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 2  | \$232,000.00   | 0.19% | 0 |  |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.     | 1  | \$115,500.00   | 0.1%  | 0 |  |
|  | LANDMARK CREDIT<br>UNION                   | 16 | \$1,840,773.25 | 1.52% | 0 |  |
|  | LEA COUNTY STATE<br>BANK                   | 1  | \$110,000.00   | 0.09% | 0 |  |
|  | LIBERTY BANK                               | 1  | \$114,000.00   | 0.09% | 0 |  |
|  | LOGAN FINANCE<br>CORPORATION               | 1  | \$117,400.00   | 0.1%  | 0 |  |
|  | LOS ALAMOS NATIONAL<br>BANK                | 2  | \$234,355.00   | 0.19% | 0 |  |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1  | \$124,000.00   | 0.1%  | 0 |  |
|  | MAGNA BANK                                 | 1  | \$119,000.00   | 0.1%  | 0 |  |
|  | MAINSTREET CREDIT<br>UNION                 | 1  | \$117,600.00   | 0.1%  | 0 |  |
|  | MARBLEHEAD BANK                            | 1  | \$120,000.00   | 0.1%  | 0 |  |
|  | MARINE BANK                                | 7  | \$807,501.72   | 0.67% | 0 |  |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$113,000.00   | 0.09% | 0 |  |
|  | MAX CREDIT UNION                           | 1  | \$120,000.00   | 0.1%  | 0 |  |
|  | MEMBER FIRST<br>MORTGAGE, LLC              | 2  | \$244,200.00   | 0.2%  | 0 |  |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 1  | \$120,000.00   | 0.1%  | 0 |  |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 5  | \$579,000.00   | 0.48% | 0 |  |
|  | MERCANTILE BANK                            | 4  | \$478,755.94   | 0.4%  | 0 |  |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 1  | \$120,750.00   | 0.1%  | 0 |  |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 1  | \$110,000.00   | 0.09% | 0 |  |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1  | \$121,600.00   | 0.1%  | 0 |  |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION       | 2 | \$238,500.00 | 0.2%  | 0 |
|  | MIDFLORIDA CREDIT<br>UNION                  | 1 | \$120,000.00 | 0.1%  | 0 |
|  | MIDWEST COMMUNITY<br>BANK                   | 4 | \$478,200.00 | 0.39% | 0 |
|  | MIDWESTONE BANK                             | 4 | \$453,500.00 | 0.37% | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 1 | \$113,750.00 | 0.09% | 0 |
|  | MISSOURI CREDIT<br>UNION                    | 1 | \$123,600.00 | 0.1%  | 0 |
|  | MONSON SAVINGS<br>BANK                      | 2 | \$234,000.00 | 0.19% | 0 |
|  | MORTGAGE CENTER,<br>LLC                     | 1 | \$118,400.00 | 0.1%  | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION            | 1 | \$120,000.00 | 0.1%  | 0 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC            | 1 | \$119,200.00 | 0.1%  | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION            | 4 | \$466,300.00 | 0.38% | 0 |
|  | MT. MCKINLEY BANK                           | 1 | \$118,100.00 | 0.1%  | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1 | \$112,467.79 | 0.09% | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY              | 1 | \$112,000.00 | 0.09% | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST         | 2 | \$235,000.00 | 0.19% | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 4 | \$460,000.00 | 0.38% | 0 |
|  | NCB, FSB                                    | 2 | \$234,497.26 | 0.19% | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 7 | \$810,200.00 | 0.67% | 0 |
|  | NEW REPUBLIC SAVINGS<br>BANK                | 1 | \$108,989.26 | 0.09% | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK             | 1 | \$123,000.00 | 0.1%  | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 8 | \$952,100.00 | 0.79% | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION          | 1 | \$117,500.00 | 0.1%  | 0 |
|  | NUMARK CREDIT UNION                         | 2 | \$231,534.46 | 0.19% | 0 |
|  | NUMERICA CREDIT<br>UNION                    | 1 | \$121,200.00 | 0.1%  | 0 |
|  | OAK BANK                                    | 2 | \$241,760.00 | 0.2%  | 0 |
|  |   | 1 | \$114,750.00 | 0.09% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | OHIO UNIVERSITY CREDIT UNION              |    |                |       |   |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$111,450.00   | 0.09% | 0 |
|  | ORRSTOWN BANK                             | 5  | \$577,327.00   | 0.48% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$116,000.00   | 0.1%  | 0 |
|  | PATELCO CREDIT UNION                      | 3  | \$342,000.00   | 0.28% | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$124,000.00   | 0.1%  | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$110,000.00   | 0.09% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 17 | \$1,966,583.75 | 1.62% | 0 |
|  | PEOPLES BANK                              | 1  | \$115,000.00   | 0.09% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 5  | \$582,511.18   | 0.48% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3  | \$347,700.00   | 0.29% | 0 |
|  | PIONEER CREDIT UNION                      | 4  | \$475,220.00   | 0.39% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$111,000.00   | 0.09% | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$115,006.79   | 0.09% | 0 |
|  | PORT WASHINGTON STATE BANK                | 7  | \$835,928.43   | 0.69% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3  | \$346,000.00   | 0.29% | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$230,838.83   | 0.19% | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$117,800.00   | 0.1%  | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$124,770.00   | 0.1%  | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2  | \$233,000.00   | 0.19% | 0 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$351,000.00   | 0.29% | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$112,000.00   | 0.09% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 10 | \$1,177,815.09 | 0.97% | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$117,300.00   | 0.1%  | 0 |
|  | RENASANT BANK                             | 1  | \$121,750.00   | 0.1%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | RIVER VALLEY BANK  | 2  | \$234,250.00   | 0.19% | 0 |
|  | RIVERHILLS BANK  | 1  | \$115,000.00   | 0.09% | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     | 1  | \$112,000.00   | 0.09% | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                         | 3  | \$367,243.00   | 0.3%  | 0 |
|  | ROLLSTONE BANK &<br>TRUST                                  | 1  | \$120,000.00   | 0.1%  | 0 |
|  | ROYAL CREDIT UNION   | 10 | \$1,174,686.02 | 0.97% | 0 |
|  | RPM MORTGAGE, INC.   | 1  | \$123,000.00   | 0.1%  | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                     | 3  | \$349,000.63   | 0.29% | 0 |
|  | SAFE CREDIT UNION  | 1  | \$120,000.00   | 0.1%  | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                         | 2  | \$227,000.00   | 0.19% | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 1  | \$111,500.00   | 0.09% | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                                | 1  | \$115,320.87   | 0.1%  | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 1  | \$119,481.80   | 0.1%  | 0 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA                     | 1  | \$112,500.00   | 0.09% | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                                | 1  | \$115,200.00   | 0.1%  | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$114,508.37   | 0.09% | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                     | 1  | \$118,100.00   | 0.1%  | 0 |
|  | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION       | 1  | \$115,500.00   | 0.1%  | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                           | 1  | \$122,500.00   | 0.1%  | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                   | 1  | \$110,669.00   | 0.09% | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                         | 1  | \$119,000.00   | 0.1%  | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                           | 8  | \$956,532.66   | 0.79% | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 1  | \$116,000.00   | 0.1%  | 0 |
|  | STATE BANK AND<br>TRUST                                    | 2  | \$235,500.00   | 0.19% | 0 |
|  |  | 1  | \$114,000.00   | 0.09% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STATE BANK OF CROSS PLAINS   |    |                |       |   |
|  | STATE BANK OF LINCOLN  | 1  | \$120,000.00   | 0.1%  | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$338,200.00   | 0.28% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$228,500.00   | 0.19% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$333,900.00   | 0.28% | 0 |
|  | SUMMIT CREDIT UNION  | 20 | \$2,361,244.00 | 1.95% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$115,478.09   | 0.1%  | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$343,400.00   | 0.28% | 0 |
|  | SUTTON BANK  | 1  | \$120,000.00   | 0.1%  | 0 |
|  | SWBC MORTGAGE  | 2  | \$222,000.00   | 0.18% | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$118,900.00   | 0.1%  | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$115,500.00   | 0.1%  | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 4  | \$456,182.71   | 0.38% | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$122,200.00   | 0.1%  | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 2  | \$236,000.00   | 0.19% | 0 |
|  | THE PARK BANK  | 3  | \$360,850.00   | 0.3%  | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$120,000.00   | 0.1%  | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 2  | \$243,100.00   | 0.2%  | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$371,561.00   | 0.31% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$230,300.00   | 0.19% | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$112,000.00   | 0.09% | 0 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$244,045.00   | 0.2%  | 0 |
|  | TRISTAR BANK   | 1  | \$118,700.00   | 0.1%  | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 3  | \$345,700.00   | 0.29% | 0 |
|  | UMPQUA BANK  | 6  | \$693,162.42   | 0.57% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | UNITED BANK OF UNION                     | 3            | \$337,400.00            | 0.28%       | 0        |
|              | UNITED COMMUNITY BANK                    | 4            | \$475,826.08            | 0.39%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1            | \$111,192.00            | 0.09%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1            | \$124,200.00            | 0.1%        | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 1            | \$117,700.00            | 0.1%        | 0        |
|              | VALLEY NATIONAL BANK                     | 2            | \$239,490.54            | 0.2%        | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1            | \$120,000.00            | 0.1%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1            | \$110,000.00            | 0.09%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 1            | \$113,500.00            | 0.09%       | 0        |
|              | WESTBURY BANK                            | 1            | \$120,000.00            | 0.1%        | 0        |
|              | WESTCONSIN CREDIT UNION                  | 7            | \$825,300.00            | 0.68%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 1            | \$111,521.19            | 0.09%       | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 2            | \$234,800.00            | 0.19%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 2            | \$238,000.00            | 0.2%        | 0        |
|              | Unavailable                              | 212          | \$24,778,877.56         | 20.62%      | 0        |
| <b>Total</b> |  | <b>1,037</b> | <b>\$121,134,304.02</b> | <b>100%</b> | <b>0</b> |
| 31417AVE6    | 1ST MIDAMERICA CREDIT UNION              | 2            | \$96,800.00             | 0.07%       | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 5            | \$297,030.38            | 0.21%       | 0        |
|              | ACHIEVA CREDIT UNION                     | 1            | \$51,000.00             | 0.04%       | 0        |
|              | ADIRONDACK TRUST COMPANY THE             | 1            | \$78,900.00             | 0.05%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 2            | \$128,400.00            | 0.09%       | 0        |
|              | ADVANTAGE BANK                           | 2            | \$163,785.06            | 0.11%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 3            | \$225,700.00            | 0.16%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1            | \$57,649.53             | 0.04%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 6            | \$302,700.00            | 0.21%       | 0        |
|              |  | 2            | \$97,600.00             | 0.07%       | 0        |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | ALPENA ALCONA AREA CREDIT UNION              |    |                |       |   |  |
|  | ALPINE BANK & TRUST CO.                      | 30 | \$1,927,579.01 | 1.34% | 0 |  |
|  | ALTAONE FEDERAL CREDIT UNION                 | 1  | \$75,000.00    | 0.05% | 0 |  |
|  | ALTRA FEDERAL CREDIT UNION                   | 10 | \$674,300.00   | 0.47% | 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 17 | \$1,120,901.37 | 0.78% | 0 |  |
|  | AMERICAN BANK                                | 10 | \$542,814.22   | 0.38% | 0 |  |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$61,500.00    | 0.04% | 0 |  |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 3  | \$192,000.00   | 0.13% | 0 |  |
|  | AMERICAN BANK OF THE NORTH                   | 3  | \$143,800.00   | 0.1%  | 0 |  |
|  | AMERICAN BANK, N.A.                          | 3  | \$188,550.00   | 0.13% | 0 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$162,300.00   | 0.11% | 0 |  |
|  | AMERICAN FEDERAL SAVINGS BANK                | 2  | \$117,300.00   | 0.08% | 0 |  |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$68,000.00    | 0.05% | 0 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$201,214.97   | 0.14% | 0 |  |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$59,650.00    | 0.04% | 0 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 6  | \$355,076.62   | 0.25% | 0 |  |
|  | AMERICAN SAVINGS BANK                        | 1  | \$46,000.00    | 0.03% | 0 |  |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$61,500.00    | 0.04% | 0 |  |
|  | ANCHORBANK FSB                               | 18 | \$1,174,170.98 | 0.81% | 0 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 7  | \$429,550.00   | 0.3%  | 0 |  |
|  | ARIZONA STATE CREDIT UNION                   | 7  | \$442,800.00   | 0.31% | 0 |  |
|  | ASSOCIATED BANK, NA                          | 55 | \$3,476,055.20 | 2.41% | 0 |  |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$110,000.00   | 0.08% | 0 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$215,000.00   | 0.15% | 0 |  |
|  | AUBURNBANK                                   | 1  | \$66,000.00    | 0.05% | 0 |  |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AURORA FINANCIAL GROUP INC.                 | 3  | \$206,248.63   | 0.14% | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$143,065.77   | 0.1%  | 0 |
|  | BANCORPSOUTH BANK                           | 31 | \$1,816,100.00 | 1.26% | 0 |
|  | BANK FIRST NATIONAL                         | 8  | \$522,256.00   | 0.36% | 0 |
|  | BANK MUTUAL                                 | 33 | \$2,120,626.30 | 1.47% | 0 |
|  | BANK OF SPRINGFIELD                         | 12 | \$740,349.00   | 0.51% | 0 |
|  | BANK OF STANLY                              | 6  | \$332,000.00   | 0.23% | 0 |
|  | BANK OF THE WEST                            | 39 | \$2,486,178.72 | 1.72% | 0 |
|  | BANK OF WASHINGTON                          | 3  | \$224,375.00   | 0.16% | 0 |
|  | BANK OF WESTON                              | 3  | \$152,999.00   | 0.11% | 0 |
|  | BANKIOWA                                    | 1  | \$62,000.00    | 0.04% | 0 |
|  | BANKWEST                                    | 1  | \$60,000.00    | 0.04% | 0 |
|  | BANNER BANK                                 | 2  | \$134,155.00   | 0.09% | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 3  | \$173,100.00   | 0.12% | 0 |
|  | BAXTER CREDIT UNION                         | 8  | \$492,900.00   | 0.34% | 0 |
|  | BENCHMARK BANK                              | 1  | \$38,400.00    | 0.03% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 1  | \$65,400.00    | 0.05% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 4  | \$300,500.00   | 0.21% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 4  | \$280,000.00   | 0.19% | 0 |
|  | BETTER BANKS                                | 2  | \$116,655.06   | 0.08% | 0 |
|  | BLACKHAWK BANK                              | 9  | \$584,950.00   | 0.41% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 14 | \$926,850.00   | 0.64% | 0 |
|  | BLOOMFIELD STATE BANK                       | 1  | \$62,000.00    | 0.04% | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$57,000.00    | 0.04% | 0 |
|  | BUSEY BANK                                  | 8  | \$460,078.00   | 0.32% | 0 |
|  | CAMBRIDGE SAVINGS BANK                      | 1  | \$80,000.00    | 0.06% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 7  | \$474,765.66   | 0.33% | 0 |
|  | CAPITAL CREDIT UNION                        | 2  | \$164,000.00   | 0.11% | 0 |
|  | CARROLLTON BANK                             | 4  | \$252,200.00   | 0.17% | 0 |
|  | CENTENNIAL LENDING, LLC                     | 7  | \$417,097.06   | 0.29% | 0 |
|  | CENTRAL BANK                                | 5  | \$285,046.66   | 0.2%  | 0 |
|  | CENTRAL BANK ILLINOIS                       | 4  | \$233,780.61   | 0.16% | 0 |

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|--|--|----|----------------|-------|---|
|  | CENTRAL BANK OF PROVO                      | 1  | \$79,000.00    | 0.05% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 2  | \$157,000.00   | 0.11% | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 27 | \$1,734,070.87 | 1.2%  | 0 |
|  | CENTRAL SAVINGS BANK                       | 5  | \$263,744.29   | 0.18% | 0 |
|  | CENTRAL STATE BANK                         | 3  | \$208,600.00   | 0.14% | 0 |
|  | CENTREBANK                                 | 2  | \$64,400.00    | 0.04% | 0 |
|  | CENTRUE BANK                               | 6  | \$368,575.00   | 0.26% | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 2  | \$111,400.00   | 0.08% | 0 |
|  | CHEMICAL BANK                              | 3  | \$207,275.00   | 0.14% | 0 |
|  | CITIZENS BANK                              | 2  | \$146,000.00   | 0.1%  | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 2  | \$155,695.28   | 0.11% | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$59,285.99    | 0.04% | 0 |
|  | CITIZENS FINANCIAL BANK                    | 1  | \$76,000.00    | 0.05% | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 9  | \$535,975.00   | 0.37% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$65,300.00    | 0.05% | 0 |
|  | CITIZENS STATE BANK                        | 2  | \$137,600.00   | 0.1%  | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 4  | \$248,189.07   | 0.17% | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 7  | \$466,613.60   | 0.32% | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2  | \$128,000.00   | 0.09% | 0 |
|  | COBALT MORTGAGE, INC.                      | 1  | \$80,500.00    | 0.06% | 0 |
|  | COLE TAYLOR BANK                           | 1  | \$82,000.00    | 0.06% | 0 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$57,000.00    | 0.04% | 0 |
|  | COMMODORE BANK                             | 4  | \$183,400.00   | 0.13% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$75,200.00    | 0.05% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$62,000.00    | 0.04% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 2  | \$132,000.00   | 0.09% | 0 |

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|--|---|----|----------------|-------|---|
|  | CONNECTICUT RIVER BANK                  | 3  | \$174,130.81   | 0.12% | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$200,300.00   | 0.14% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$164,900.00   | 0.11% | 0 |
|  | CORTRUST BANK                           | 6  | \$452,240.00   | 0.31% | 0 |
|  | COVANTAGE CREDIT UNION                  | 6  | \$459,300.00   | 0.32% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$77,600.00    | 0.05% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$363,900.00   | 0.25% | 0 |
|  | CREDIT UNION WEST                       | 2  | \$150,850.00   | 0.1%  | 0 |
|  | CSB STATE BANK                          | 2  | \$109,000.00   | 0.08% | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$72,800.00    | 0.05% | 0 |
|  | CUMBERLAND SECURITY BANK                | 7  | \$367,200.00   | 0.25% | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$79,000.00    | 0.05% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 5  | \$349,500.00   | 0.24% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$75,000.00    | 0.05% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 6  | \$372,086.31   | 0.26% | 0 |
|  | DEXTER CREDIT UNION                     | 1  | \$74,000.00    | 0.05% | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 4  | \$267,755.20   | 0.19% | 0 |
|  | DIME BANK                               | 1  | \$70,000.00    | 0.05% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 12 | \$822,540.00   | 0.57% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 7  | \$507,100.00   | 0.35% | 0 |
|  | DUPAGE CREDIT UNION                     | 2  | \$140,600.00   | 0.1%  | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$34,900.00    | 0.02% | 0 |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$78,000.00    | 0.05% | 0 |
|  | EASTWOOD BANK                           | 4  | \$250,600.00   | 0.17% | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1  | \$52,300.00    | 0.04% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 2  | \$153,325.12   | 0.11% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 19 | \$1,318,968.63 | 0.91% | 0 |

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|--|--|----|----------------|-------|---|
|  | ESB FINANCIAL  | 1  | \$42,000.00    | 0.03% | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$77,500.00    | 0.05% | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                                     | 1  | \$75,000.00    | 0.05% | 0 |
|  | EXCHANGE STATE BANK  | 1  | \$51,000.00    | 0.04% | 0 |
|  | FAA CREDIT UNION   | 3  | \$203,000.00   | 0.14% | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$78,276.35    | 0.05% | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$45,000.00    | 0.03% | 0 |
|  | FARMERS BANK & CAPITAL TRUST   | 1  | \$60,000.00    | 0.04% | 0 |
|  | FARMERS BANK & TRUST, N.A.   | 2  | \$120,700.00   | 0.08% | 0 |
|  | FIDELITY BANK MORTGAGE   | 2  | \$154,000.00   | 0.11% | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 2  | \$153,518.40   | 0.11% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$75,200.00    | 0.05% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$109,600.00   | 0.08% | 0 |
|  | FIRST BANK   | 1  | \$75,000.00    | 0.05% | 0 |
|  | FIRST BANK OF WYOMING  | 1  | \$65,000.00    | 0.05% | 0 |
|  | FIRST BANK RICHMOND, NA  | 2  | \$145,700.00   | 0.1%  | 0 |
|  | FIRST CENTURY BANK   | 3  | \$187,200.00   | 0.13% | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$81,500.00    | 0.06% | 0 |
|  | FIRST CITIZENS BANK NA   | 17 | \$1,151,477.31 | 0.8%  | 0 |
|  | FIRST CLOVER LEAF BANK   | 2  | \$112,400.00   | 0.08% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 10 | \$624,053.99   | 0.43% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 6  | \$421,013.76   | 0.29% | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$79,000.00    | 0.05% | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 5  | \$251,750.00   | 0.17% | 0 |

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|--|--|----|----------------|-------|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$303,413.78   | 0.21% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$156,745.00   | 0.11% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$205,550.00   | 0.14% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$89,050.00    | 0.06% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 8  | \$508,840.18   | 0.35% | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 2  | \$104,000.00   | 0.07% | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$102,335.00   | 0.07% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 7  | \$430,600.00   | 0.3%  | 0 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$721,900.00   | 0.5%  | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$61,500.00    | 0.04% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 33 | \$2,195,862.31 | 1.52% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$534,084.78   | 0.37% | 0 |
|  | FIRST NATIONAL BANK                                    | 2  | \$60,623.81    | 0.04% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$79,600.00    | 0.06% | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 3  | \$183,090.00   | 0.13% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$153,900.00   | 0.11% | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$62,000.00    | 0.04% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$65,400.00    | 0.05% | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 2  | \$162,000.00   | 0.11% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 4  | \$303,175.00   | 0.21% | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 2  | \$89,900.00    | 0.06% | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 4  | \$241,000.00   | 0.17% | 0 |
|  | FIRST PLACE BANK                                       | 22 | \$1,289,417.00 | 0.89% | 0 |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | FIRST STATE BANK OF ILLINOIS          | 3  | \$179,869.94   | 0.12% | 0 |
|  | FIRST UNITED BANK                     | 1  | \$32,000.00    | 0.02% | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$56,000.00    | 0.04% | 0 |
|  | FORUM CREDIT UNION                    | 8  | \$570,993.85   | 0.4%  | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 3  | \$208,500.00   | 0.14% | 0 |
|  | FRANKENMUTH CREDIT UNION              | 4  | \$254,660.00   | 0.18% | 0 |
|  | FREESTAR BANK                         | 1  | \$54,617.90    | 0.04% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 1  | \$74,679.37    | 0.05% | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 6  | \$405,000.00   | 0.28% | 0 |
|  | GENISYS CREDIT UNION                  | 1  | \$70,000.00    | 0.05% | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 3  | \$205,000.00   | 0.14% | 0 |
|  | GMFS, LLC                             | 3  | \$187,275.56   | 0.13% | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$75,000.00    | 0.05% | 0 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$75,000.00    | 0.05% | 0 |
|  | GREAT WESTERN BANK                    | 37 | \$2,326,200.00 | 1.61% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$109,000.00   | 0.08% | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION      | 1  | \$79,000.00    | 0.05% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 6  | \$376,000.00   | 0.26% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 13 | \$983,125.69   | 0.68% | 0 |
|  | GTE FEDERAL CREDIT UNION              | 3  | \$232,400.00   | 0.16% | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$54,100.00    | 0.04% | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$77,300.00    | 0.05% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 9  | \$565,050.00   | 0.39% | 0 |
|  | GUILD MORTGAGE COMPANY                | 4  | \$293,300.00   | 0.2%  | 0 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$82,000.00    | 0.06% | 0 |
|  | HARVARD SAVINGS BANK                  | 1  | \$50,000.00    | 0.03% | 0 |
|  | HAWTHORN BANK                         | 1  | \$46,215.57    | 0.03% | 0 |

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|--|---|----|----------------|-------|---|
|  | HEARTLAND BANK                                  | 1  | \$60,000.00    | 0.04% | 0 |
|  | HEARTLAND CREDIT UNION                          | 2  | \$151,100.00   | 0.1%  | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 2  | \$106,212.48   | 0.07% | 0 |
|  | HILLTOP NATIONAL BANK                           | 1  | \$72,000.00    | 0.05% | 0 |
|  | HIWAY FEDERAL CREDIT UNION                      | 1  | \$66,598.06    | 0.05% | 0 |
|  | HOME BANK                                       | 2  | \$141,000.00   | 0.1%  | 0 |
|  | HOME FEDERAL BANK                               | 5  | \$306,000.00   | 0.21% | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 7  | \$420,447.87   | 0.29% | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2  | \$103,851.97   | 0.07% | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 3  | \$206,000.00   | 0.14% | 0 |
|  | HOMETOWN BANK                                   | 3  | \$164,000.00   | 0.11% | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 1  | \$63,500.00    | 0.04% | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 1  | \$55,000.00    | 0.04% | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$35,697.90    | 0.02% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 5  | \$318,312.00   | 0.22% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 19 | \$1,254,040.00 | 0.87% | 0 |
|  | ILLINI BANK                                     | 6  | \$350,178.20   | 0.24% | 0 |
|  | ILLINOIS NATIONAL BANK                          | 7  | \$375,015.00   | 0.26% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 2  | \$160,500.00   | 0.11% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 4  | \$223,725.00   | 0.16% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 5  | \$347,000.00   | 0.24% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION               | 1  | \$59,375.00    | 0.04% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1  | \$50,000.00    | 0.03% | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 15 | \$959,498.43   | 0.67% | 0 |
|  | LA SALLE STATE BANK                             | 1  | \$47,000.00    | 0.03% | 0 |
|  | LAKE AREA BANK                                  | 1  | \$58,000.00    | 0.04% | 0 |

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|--|---|----|----------------|-------|---|
|  | LAKE FOREST BANK & TRUST                | 1  | \$55,000.00    | 0.04% | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$59,300.00    | 0.04% | 0 |
|  | LANDMARK CREDIT UNION                   | 8  | \$564,000.00   | 0.39% | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$56,559.62    | 0.04% | 0 |
|  | LEADER BANK, N.A.                       | 1  | \$54,000.00    | 0.04% | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$115,700.00   | 0.08% | 0 |
|  | LIFESTORE BANK                          | 1  | \$73,000.00    | 0.05% | 0 |
|  | LOGAN FINANCE CORPORATION               | 1  | \$80,000.00    | 0.06% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$120,600.00   | 0.08% | 0 |
|  | MACHIAS SAVINGS BANK                    | 2  | \$86,000.00    | 0.06% | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$75,000.00    | 0.05% | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 3  | \$171,900.00   | 0.12% | 0 |
|  | MARINE BANK                             | 27 | \$1,697,228.51 | 1.18% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2  | \$121,250.00   | 0.08% | 0 |
|  | MAX CREDIT UNION                        | 6  | \$364,000.00   | 0.25% | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 3  | \$183,500.00   | 0.13% | 0 |
|  | MERCANTILE BANK                         | 8  | \$431,402.20   | 0.3%  | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 6  | \$373,370.00   | 0.26% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$148,700.00   | 0.1%  | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$84,000.00    | 0.06% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$80,000.00    | 0.06% | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 4  | \$241,500.00   | 0.17% | 0 |
|  | MIDLAND STATES BANK                     | 1  | \$43,000.00    | 0.03% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 8  | \$476,000.00   | 0.33% | 0 |
|  | MIDWEST COMMUNITY BANK                  | 6  | \$381,654.70   | 0.26% | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 5  | \$299,390.00   | 0.21% | 0 |



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|--|--|----|----------------|-------|---|
|  | MIDWESTONE BANK                        | 6  | \$319,800.00   | 0.22% | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$76,500.00    | 0.05% | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 2  | \$133,700.00   | 0.09% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$60,400.00    | 0.04% | 0 |
|  | MISSOURI CREDIT UNION                  | 4  | \$206,200.00   | 0.14% | 0 |
|  | MONSON SAVINGS BANK                    | 3  | \$194,000.00   | 0.13% | 0 |
|  | MORGAN FEDERAL BANK                    | 1  | \$78,500.00    | 0.05% | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 3  | \$170,300.00   | 0.12% | 0 |
|  | MORTGAGE CENTER, LLC                   | 7  | \$388,900.00   | 0.27% | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 2  | \$129,900.00   | 0.09% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 6  | \$362,290.56   | 0.25% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 4  | \$276,000.00   | 0.19% | 0 |
|  | MWABANK                                | 1  | \$65,000.00    | 0.05% | 0 |
|  | NAPUS FEDERAL CREDIT UNION             | 2  | \$141,656.19   | 0.1%  | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$81,000.00    | 0.06% | 0 |
|  | NATIONAL BANK OF OHIO                  | 3  | \$210,850.00   | 0.15% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 12 | \$861,250.00   | 0.6%  | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 4  | \$281,225.00   | 0.19% | 0 |
|  | NCB, FSB                               | 1  | \$49,000.00    | 0.03% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 23 | \$1,461,488.00 | 1.01% | 0 |
|  | NEW ERA BANK                           | 2  | \$113,000.00   | 0.08% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2  | \$97,600.00    | 0.07% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 32 | \$1,955,783.94 | 1.36% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION        | 9  | \$604,350.00   | 0.42% | 0 |
|  | NUMARK CREDIT UNION                    | 1  | \$80,000.00    | 0.06% | 0 |
|  |  | 3  | \$210,950.00   | 0.15% | 0 |

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|--|---|----|----------------|-------|---|
|  | NUMERICA CREDIT UNION                     |    |                |       |   |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$140,000.00   | 0.1%  | 0 |
|  | OAK BANK                                  | 2  | \$160,750.00   | 0.11% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 2  | \$112,337.69   | 0.08% | 0 |
|  | OLD FORT BANKING COMPANY                  | 5  | \$285,000.00   | 0.2%  | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$79,815.00    | 0.06% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$65,700.00    | 0.05% | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1  | \$53,000.00    | 0.04% | 0 |
|  | ORIENTAL BANK AND TRUST                   | 3  | \$174,000.00   | 0.12% | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$102,300.00   | 0.07% | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION        | 1  | \$60,000.00    | 0.04% | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$60,000.00    | 0.04% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$75,000.00    | 0.05% | 0 |
|  | PARK BANK                                 | 2  | \$148,000.00   | 0.1%  | 0 |
|  | PATELCO CREDIT UNION                      | 3  | \$197,500.00   | 0.14% | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$80,400.00    | 0.06% | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 12 | \$744,781.54   | 0.52% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 21 | \$1,404,271.41 | 0.97% | 0 |
|  | PEOPLES BANK                              | 1  | \$50,000.00    | 0.03% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 20 | \$1,224,802.41 | 0.85% | 0 |
|  | PEOPLES STATE BANK                        | 1  | \$47,000.00    | 0.03% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$75,000.00    | 0.05% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2  | \$148,500.00   | 0.1%  | 0 |
|  | PIONEER BANK                              | 2  | \$140,675.00   | 0.1%  | 0 |
|  | PIONEER CREDIT UNION                      | 6  | \$359,000.00   | 0.25% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$76,000.00    | 0.05% | 0 |

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|--|--|----|----------------|-------|---|
|  | POPULAR MORTGAGE, INC.                                 | 6  | \$400,753.55   | 0.28% | 0 |
|  | PORT WASHINGTON STATE BANK                             | 5  | \$343,200.00   | 0.24% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                     | 6  | \$369,000.00   | 0.26% | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 8  | \$427,702.42   | 0.3%  | 0 |
|  | PREMIER AMERICA CREDIT UNION                           | 1  | \$76,000.00    | 0.05% | 0 |
|  | PREMIER BANK OF JACKSONVILLE                           | 1  | \$77,699.08    | 0.05% | 0 |
|  | PRIMEBANK  | 2  | \$121,900.00   | 0.08% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 12 | \$724,400.00   | 0.5%  | 0 |
|  | PROVIDENCE BANK  | 1  | \$78,000.00    | 0.05% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                            | 3  | \$189,250.00   | 0.13% | 0 |
|  | RABOBANK, N.A.   | 1  | \$77,000.00    | 0.05% | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$65,000.00    | 0.05% | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                    | 1  | \$80,000.00    | 0.06% | 0 |
|  | RED CANOE CREDIT UNION                                 | 3  | \$169,582.14   | 0.12% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 15 | \$886,797.98   | 0.61% | 0 |
|  | REDWOOD CAPITAL BANK                                   | 1  | \$46,000.00    | 0.03% | 0 |
|  | REDWOOD CREDIT UNION                                   | 1  | \$80,000.00    | 0.06% | 0 |
|  | RENASANT BANK  | 1  | \$75,000.00    | 0.05% | 0 |
|  | RIDDELL NATIONAL BANK                                  | 4  | \$209,000.00   | 0.14% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$69,700.00    | 0.05% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 7  | \$433,869.49   | 0.3%  | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$78,284.00    | 0.05% | 0 |
|  | ROXBORO SAVINGS BANK SSB                               | 1  | \$76,000.00    | 0.05% | 0 |
|  | ROYAL CREDIT UNION                                     | 26 | \$1,752,443.17 | 1.21% | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                    | 4  | \$264,126.90   | 0.18% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | SAFE CREDIT UNION  | 3  | \$190,000.00 | 0.13% | 0 |
|  | SALAL CREDIT UNION   | 2  | \$151,006.69 | 0.1%  | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$70,000.00  | 0.05% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 2  | \$158,500.00 | 0.11% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$52,500.00  | 0.04% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 11 | \$677,779.39 | 0.47% | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$78,665.66  | 0.05% | 0 |
|  | SECURITY CREDIT UNION  | 1  | \$46,027.39  | 0.03% | 0 |
|  | SEVERN SAVINGS BANK FSB  | 1  | \$72,000.00  | 0.05% | 0 |
|  | SIR FEDERAL CREDIT UNION   | 3  | \$142,300.00 | 0.1%  | 0 |
|  | SIUSLAW BANK   | 2  | \$130,000.00 | 0.09% | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$136,000.00 | 0.09% | 0 |
|  | SOMERSET TRUST COMPANY   | 5  | \$353,699.73 | 0.25% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$59,800.00  | 0.04% | 0 |
|  | SPACE COAST CREDIT UNION   | 8  | \$565,622.88 | 0.39% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$199,500.00 | 0.14% | 0 |
|  | ST. MARYS BANK   | 1  | \$77,500.00  | 0.05% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$41,000.00  | 0.03% | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 9  | \$652,052.65 | 0.45% | 0 |
|  | STATE BANK AND TRUST   | 3  | \$202,000.00 | 0.14% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$196,000.00 | 0.14% | 0 |
|  | STATE BANK OF LINCOLN  | 8  | \$503,600.00 | 0.35% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$121,700.00 | 0.08% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$279,616.00 | 0.19% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | STOCKMAN BANK OF MONTANA                    | 5  | \$317,300.00   | 0.22% | 0 |
|  | SUMMIT CREDIT UNION                         | 15 | \$1,085,550.00 | 0.75% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 4  | \$241,628.34   | 0.17% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 16 | \$1,024,861.94 | 0.71% | 0 |
|  | SUTTON BANK                                 | 7  | \$458,653.40   | 0.32% | 0 |
|  | SWBC MORTGAGE                               | 3  | \$186,400.00   | 0.13% | 0 |
|  | TEXAS BANK                                  | 2  | \$135,000.00   | 0.09% | 0 |
|  | THE BANK OF MAINE                           | 5  | \$317,939.71   | 0.22% | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 2  | \$124,000.00   | 0.09% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2  | \$86,865.00    | 0.06% | 0 |
|  | THE FIRST NATIONAL BANK                     | 3  | \$221,260.00   | 0.15% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 4  | \$237,113.84   | 0.16% | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 6  | \$442,300.00   | 0.31% | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 3  | \$202,906.46   | 0.14% | 0 |
|  | THE HARVARD STATE BANK                      | 1  | \$57,203.43    | 0.04% | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 2  | \$139,200.00   | 0.1%  | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$35,700.00    | 0.02% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$118,000.00   | 0.08% | 0 |
|  | THE PARK BANK                               | 2  | \$145,000.00   | 0.1%  | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 5  | \$333,964.87   | 0.23% | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 4  | \$221,000.00   | 0.15% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$43,369.00    | 0.03% | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 4  | \$312,672.00   | 0.22% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 13 | \$792,650.00   | 0.55% | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$69,500.00    | 0.05% | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$75,000.00    | 0.05% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | TRAVERSE CITY STATE BANK                | 3            | \$216,250.00            | 0.15%       | 0        |
|              | TRISTAR BANK                            | 1            | \$67,000.00             | 0.05%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 2            | \$142,500.00            | 0.1%        | 0        |
|              | ULSTER SAVINGS BANK                     | 1            | \$65,000.00             | 0.05%       | 0        |
|              | UMPQUA BANK                             | 13           | \$830,615.64            | 0.58%       | 0        |
|              | UNITED BANK & TRUST                     | 3            | \$196,766.00            | 0.14%       | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 2            | \$118,800.00            | 0.08%       | 0        |
|              | UNITED BANK OF UNION                    | 3            | \$218,800.00            | 0.15%       | 0        |
|              | UNITED COMMUNITY BANK                   | 12           | \$810,139.46            | 0.56%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1            | \$53,450.00             | 0.04%       | 0        |
|              | UNIVEST BANK AND TRUST CO.              | 2            | \$117,000.00            | 0.08%       | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION         | 1            | \$58,000.00             | 0.04%       | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1            | \$34,800.00             | 0.02%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3            | \$200,850.00            | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 1            | \$28,400.00             | 0.02%       | 0        |
|              | WAUKESHA STATE BANK                     | 2            | \$154,900.00            | 0.11%       | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 4            | \$228,900.00            | 0.16%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 2            | \$121,000.00            | 0.08%       | 0        |
|              | WESTBURY BANK                           | 6            | \$435,000.00            | 0.3%        | 0        |
|              | WESTCONSIN CREDIT UNION                 | 13           | \$822,790.00            | 0.57%       | 0        |
|              | WESTERRA CREDIT UNION                   | 1            | \$65,925.00             | 0.05%       | 0        |
|              | WESTFIELD BANK, F.S.B.                  | 1            | \$80,000.00             | 0.06%       | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 2            | \$126,190.65            | 0.09%       | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 2            | \$130,150.00            | 0.09%       | 0        |
|              | Unavailable                             | 481          | \$30,638,745.20         | 21.34%      | 0        |
| <b>Total</b> |   | <b>2,261</b> | <b>\$144,241,761.27</b> | <b>100%</b> | <b>0</b> |
| 31417AVF3    | AMERICAN INTERNET MORTGAGE, INC DBA     | 15           | \$1,478,762.00          | 12.5%       | 0        |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | AIMLOAN.COM   |            |                        |             |          |  |
|              | AMERISAVE MORTGAGE CORPORATION                            | 15         | \$1,448,362.23         | 12.24%      | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                   | 8          | \$764,930.00           | 6.47%       | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 15         | \$1,446,005.00         | 12.22%      | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 21         | \$2,027,674.00         | 17.14%      | 0        |  |
|              | CONSUMERS CREDIT UNION                                    | 3          | \$288,200.00           | 2.44%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 24         | \$2,333,900.00         | 19.73%      | 0        |  |
|              | HOCKING VALLEY BANK                                       | 1          | \$94,000.00            | 0.79%       | 0        |  |
|              | MIDFIRST BANK   | 2          | \$173,315.00           | 1.47%       | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                | 10         | \$972,531.22           | 8.22%       | 0        |  |
|              | Unavailable   | 8          | \$801,378.36           | 6.78%       | 0        |  |
| <b>Total</b> |   | <b>122</b> | <b>\$11,829,057.81</b> | <b>100%</b> | <b>0</b> |  |
| 31417AVG1    | ACCESS NATIONAL BANK                                      | 2          | \$242,000.00           | 2.05%       | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 10         | \$1,184,141.00         | 10.02%      | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                            | 13         | \$1,517,150.00         | 12.84%      | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                   | 6          | \$697,683.00           | 5.91%       | 0        |  |
|              | BAY EQUITY, LLC   | 1          | \$119,000.00           | 1.01%       | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 14         | \$1,610,090.00         | 13.63%      | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 27         | \$3,150,177.00         | 26.66%      | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 13         | \$1,515,800.00         | 12.83%      | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                | 4          | \$473,200.00           | 4.01%       | 0        |  |
|              | Unavailable   | 11         | \$1,304,806.78         | 11.04%      | 0        |  |
| <b>Total</b> |   | <b>101</b> | <b>\$11,814,047.78</b> | <b>100%</b> | <b>0</b> |  |
| 31417AVH9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 7          | \$428,963.00           | 5.36%       | 0        |  |

|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
|              | AMERISAVE MORTGAGE CORPORATION                            | 17         | \$1,216,689.24        | 15.21%      | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 18         | \$1,269,538.00        | 15.87%      | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                | 11         | \$704,030.00          | 8.8%        | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 8          | \$598,600.00          | 7.49%       | 0        |
|              | CONSUMERS CREDIT UNION                                    | 2          | \$100,000.00          | 1.25%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 17         | \$1,216,086.37        | 15.21%      | 0        |
|              | HOCKING VALLEY BANK                                       | 2          | \$123,000.00          | 1.54%       | 0        |
|              | MIDFIRST BANK   | 4          | \$262,000.00          | 3.28%       | 0        |
|              | SHEA MORTGAGE, INC.                                       | 1          | \$80,000.00           | 1%          | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 26         | \$1,593,970.45        | 19.93%      | 0        |
|              | Unavailable   | 6          | \$404,321.66          | 5.06%       | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$7,997,198.72</b> | <b>100%</b> | <b>0</b> |
| 31417AVJ5    | ADVANCIAL FEDERAL CREDIT UNION                            | 2          | \$199,000.00          | 0.54%       | 0        |
|              | ALLIANCE BANK   | 2          | \$187,100.00          | 0.51%       | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                              | 1          | \$108,249.20          | 0.29%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$101,250.00          | 0.27%       | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 1          | \$106,632.10          | 0.29%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 3          | \$302,000.00          | 0.82%       | 0        |
|              | ANDREWS FEDERAL CREDIT UNION                              | 1          | \$103,968.29          | 0.28%       | 0        |
|              | ASSOCIATED BANK, NA                                       | 2          | \$203,095.13          | 0.55%       | 0        |
|              | BANCORPSOUTH BANK   | 12         | \$1,150,470.36        | 3.11%       | 0        |
|              | BANK MUTUAL   | 1          | \$103,600.00          | 0.28%       | 0        |
|              | BANK OF SPRINGFIELD                                       | 1          | \$104,800.00          | 0.28%       | 0        |
|              | BANK OF THE WEST  | 4          | \$413,500.00          | 1.12%       | 0        |
|              | BLOOMFIELD STATE BANK                                     | 1          | \$100,000.00          | 0.27%       | 0        |
|              | BREMER FINANCIAL CORPORATION                              | 1          | \$90,000.00           | 0.24%       | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                          | 1          | \$99,585.28           | 0.27%       | 0        |
|              | CASHCALL, INC.  | 3          | \$295,000.00          | 0.8%        | 0        |



|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1  | \$97,000.00  | 0.26% | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 5  | \$462,675.00 | 1.25% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 6  | \$591,700.00 | 1.6%  | 0 |
|  | CITIZENSFIRST CREDIT UNION                                    | 1  | \$88,300.00  | 0.24% | 0 |
|  | COBALT MORTGAGE, INC.   | 1  | \$92,000.00  | 0.25% | 0 |
|  | COLE TAYLOR BANK  | 1  | \$94,400.00  | 0.25% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$86,000.00  | 0.23% | 0 |
|  | CORTRUST BANK   | 1  | \$109,000.00 | 0.29% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$102,200.00 | 0.28% | 0 |
|  | DFCU FINANCIAL  | 10 | \$953,750.00 | 2.58% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 3  | \$294,253.00 | 0.79% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$93,500.00  | 0.25% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$85,000.00  | 0.23% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 8  | \$775,770.88 | 2.09% | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$91,667.00  | 0.25% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$102,500.00 | 0.28% | 0 |
|  | FAA CREDIT UNION  | 1  | \$93,500.00  | 0.25% | 0 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$91,500.00  | 0.25% | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 1  | \$108,800.00 | 0.29% | 0 |
|  | FIDELITY BANK MORTGAGE  | 1  | \$97,000.00  | 0.26% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1  | \$108,000.00 | 0.29% | 0 |
|  | FIRST CITIZENS BANK NA  | 1  | \$88,869.90  | 0.24% | 0 |
|  | FIRST CLOVER LEAF BANK  | 1  | \$99,000.00  | 0.27% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1  | \$100,000.00 | 0.27% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$108,750.00   | 0.29% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$89,198.67    | 0.24% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$88,200.00    | 0.24% | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$94,600.00    | 0.26% | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$196,300.00   | 0.53% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2  | \$194,500.00   | 0.53% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 7  | \$690,445.00   | 1.86% | 0 |
|  | FIRST MORTGAGE CORPORATION   | 2  | \$207,000.00   | 0.56% | 0 |
|  | FIRST NATIONAL BANK OF CARMi   | 1  | \$88,070.00    | 0.24% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$101,000.00   | 0.27% | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                                    | 1  | \$91,000.00    | 0.25% | 0 |
|  | FIRST PLACE BANK   | 5  | \$507,250.00   | 1.37% | 0 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$86,500.00    | 0.23% | 0 |
|  | FREMONT BANK   | 20 | \$1,955,090.00 | 5.28% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 2  | \$188,000.00   | 0.51% | 0 |
|  | GATEWAY BUSINESS BANK  | 1  | \$98,000.00    | 0.26% | 0 |
|  | GECU   | 9  | \$886,503.01   | 2.39% | 0 |
|  | GEO-CORP, INC.   | 1  | \$85,000.00    | 0.23% | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                                       | 1  | \$104,600.00   | 0.28% | 0 |
|  | GMAC MORTGAGE, LLC   | 1  | \$98,833.66    | 0.27% | 0 |
|  | GMFS, LLC  | 2  | \$194,240.00   | 0.52% | 0 |
|  | GREAT WESTERN BANK   | 1  | \$100,000.00   | 0.27% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$97,700.00    | 0.26% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$93,500.00  | 0.25% | 0 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$88,800.00  | 0.24% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$186,300.00 | 0.5%  | 0 |
|  | GUILD MORTGAGE COMPANY                       | 6 | \$566,050.00 | 1.53% | 0 |
|  | HEARTLAND BANK                               | 1 | \$95,800.00  | 0.26% | 0 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$105,416.92 | 0.28% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$100,000.00 | 0.27% | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1 | \$98,087.51  | 0.26% | 0 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$96,000.00  | 0.26% | 0 |
|  | HOME LOAN CENTER, INC.                       | 6 | \$606,200.00 | 1.64% | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$190,201.90 | 0.51% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$100,414.43 | 0.27% | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$105,000.00 | 0.28% | 0 |
|  | ISB COMMUNITY BANK                           | 2 | \$176,549.24 | 0.48% | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$206,850.00 | 0.56% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$97,500.00  | 0.26% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$106,750.00 | 0.29% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$96,000.00  | 0.26% | 0 |
|  | LEADER BANK, N.A.                            | 1 | \$95,000.00  | 0.26% | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$88,000.00  | 0.24% | 0 |
|  | MAGNA BANK                                   | 1 | \$90,000.00  | 0.24% | 0 |
|  | MARINE BANK                                  | 1 | \$92,803.94  | 0.25% | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$100,000.00 | 0.27% | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                | 1 | \$85,500.00  | 0.23% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1 | \$90,000.00  | 0.24% | 0 |
|  |  | 1 | \$85,000.00  | 0.23% | 0 |

|  |  |   |              |       |   |  |
|--|--|---|--------------|-------|---|--|
|  | NATIONAL EXCHANGE BANK AND TRUST                     |   |              |       |   |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2 | \$200,000.00 | 0.54% | 0 |  |
|  | NCB, FSB   | 1 | \$95,200.00  | 0.26% | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 3 | \$269,500.00 | 0.73% | 0 |  |
|  | NEW PENN FINANCIAL, LLC                              | 2 | \$179,300.00 | 0.48% | 0 |  |
|  | NUMERICA CREDIT UNION                                | 2 | \$193,350.00 | 0.52% | 0 |  |
|  | NUVISION FEDERAL CREDIT UNION                        | 1 | \$108,500.00 | 0.29% | 0 |  |
|  | OLD SECOND NATIONAL BANK                             | 2 | \$198,000.00 | 0.53% | 0 |  |
|  | OPES ADVISORS, INC                                   | 1 | \$105,000.00 | 0.28% | 0 |  |
|  | PANHANDLE STATE BANK                                 | 1 | \$106,500.00 | 0.29% | 0 |  |
|  | PATELCO CREDIT UNION                                 | 1 | \$92,000.00  | 0.25% | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION                        | 1 | \$89,888.88  | 0.24% | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 5 | \$517,700.00 | 1.4%  | 0 |  |
|  | PIONEER BANK   | 1 | \$94,400.00  | 0.25% | 0 |  |
|  | PLATINUM HOME MORTGAGE                               | 1 | \$98,900.00  | 0.27% | 0 |  |
|  | POPULAR MORTGAGE, INC.                               | 1 | \$93,127.77  | 0.25% | 0 |  |
|  | PRAIRIE STATE BANK & TRUST                           | 3 | \$290,549.44 | 0.78% | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 4 | \$394,984.76 | 1.07% | 0 |  |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2 | \$194,000.00 | 0.52% | 0 |  |
|  | REDWOOD CREDIT UNION                                 | 2 | \$183,000.00 | 0.49% | 0 |  |
|  | RPM MORTGAGE, INC.                                   | 1 | \$100,000.00 | 0.27% | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$92,000.00  | 0.25% | 0 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$106,050.00 | 0.29% | 0 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$88,800.00  | 0.24% | 0 |  |
|  |  | 1 | \$105,500.00 | 0.28% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SOMERSET TRUST COMPANY   |    |                |       |   |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$105,200.00   | 0.28% | 0 |
|  | ST. MARYS BANK   | 1  | \$100,000.00   | 0.27% | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$103,650.00   | 0.28% | 0 |
|  | STATE BANK OF THE LAKES  | 3  | \$284,500.00   | 0.77% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$105,000.00   | 0.28% | 0 |
|  | SWBC MORTGAGE  | 4  | \$393,500.00   | 1.06% | 0 |
|  | TALMER BANK & TRUST  | 1  | \$109,000.00   | 0.29% | 0 |
|  | TEXAS BANK   | 1  | \$106,400.00   | 0.29% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 21 | \$1,913,999.65 | 5.17% | 0 |
|  | THE BANK OF MAINE  | 2  | \$193,500.00   | 0.52% | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$100,000.00   | 0.27% | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$96,000.00    | 0.26% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$104,000.00   | 0.28% | 0 |
|  | TOWNE MORTGAGE COMPANY   | 3  | \$305,000.00   | 0.82% | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$91,200.00    | 0.25% | 0 |
|  | UMPQUA BANK  | 7  | \$683,778.55   | 1.85% | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1  | \$98,000.00    | 0.26% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$96,000.00    | 0.26% | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 1  | \$102,500.00   | 0.28% | 0 |
|  | VANDYK MORTGAGE CORPORATION  | 1  | \$93,000.00    | 0.25% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 1  | \$100,050.00   | 0.27% | 0 |
|  | W.R. STARKEY MORTGAGE, LLP   | 1  | \$97,246.00    | 0.26% | 0 |
|  | WATERSTONE MORTGAGE CORP.  | 1  | \$86,500.00    | 0.23% | 0 |
|  |  | 1  | \$102,499.54   | 0.28% | 0 |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | WELLS FARGO BANK,<br>N.A.               |            |                        |             |          |  |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$95,500.00            | 0.26%       | 0        |  |
|              | Unavailable                             | 90         | \$8,605,717.39         | 23.28%      | 0        |  |
| <b>Total</b> |   | <b>383</b> | <b>\$37,035,132.40</b> | <b>100%</b> | <b>0</b> |  |
| 31417AVK2    | ALASKA USA FEDERAL<br>CREDIT UNION      | 2          | \$268,000.00           | 0.69%       | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION   | 1          | \$140,018.70           | 0.36%       | 0        |  |
|              | AMERICAN FINANCE<br>HOUSE LARIBA        | 1          | \$133,490.00           | 0.35%       | 0        |  |
|              | AMERICAN NATIONAL<br>BANK, TERRELL      | 1          | \$135,000.00           | 0.35%       | 0        |  |
|              | AMERIFIRST FINANCIAL<br>CORPORATION     | 3          | \$428,006.00           | 1.11%       | 0        |  |
|              | ANCHORBANK FSB                          | 1          | \$139,750.00           | 0.36%       | 0        |  |
|              | ASSOCIATED BANK, NA                     | 2          | \$261,177.35           | 0.68%       | 0        |  |
|              | BANCORPSOUTH BANK                       | 3          | \$386,450.00           | 1%          | 0        |  |
|              | BANK MUTUAL                             | 2          | \$262,800.00           | 0.68%       | 0        |  |
|              | BANK OF SPRINGFIELD                     | 1          | \$142,400.00           | 0.37%       | 0        |  |
|              | BANK OF THE WEST                        | 3          | \$399,000.00           | 1.03%       | 0        |  |
|              | BAXTER CREDIT UNION                     | 2          | \$256,600.00           | 0.66%       | 0        |  |
|              | BENEFICIAL MUTUAL<br>SAVINGS BANK       | 1          | \$143,500.00           | 0.37%       | 0        |  |
|              | BLACKHAWK BANK                          | 1          | \$141,000.00           | 0.36%       | 0        |  |
|              | CARNEGIE MORTGAGE,<br>LLC               | 1          | \$148,400.00           | 0.38%       | 0        |  |
|              | CARROLLTON BANK                         | 1          | \$125,075.00           | 0.32%       | 0        |  |
|              | CASHCALL, INC.                          | 6          | \$852,700.00           | 2.21%       | 0        |  |
|              | CENTRUE BANK                            | 1          | \$141,700.00           | 0.37%       | 0        |  |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 3          | \$422,600.00           | 1.09%       | 0        |  |
|              | COLE TAYLOR BANK                        | 2          | \$275,700.00           | 0.71%       | 0        |  |
|              | CONSUMER LOAN<br>SERVICES, LLC          | 1          | \$149,600.00           | 0.39%       | 0        |  |
|              | CORNERSTONE<br>MORTGAGE INC.            | 2          | \$278,500.00           | 0.72%       | 0        |  |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION  | 2          | \$293,400.00           | 0.76%       | 0        |  |
|              | DFCU FINANCIAL                          | 3          | \$409,000.00           | 1.06%       | 0        |  |
|              | DUBUQUE BANK AND<br>TRUST COMPANY       | 2          | \$277,750.00           | 0.72%       | 0        |  |
|              | DURANT BANK AND<br>TRUST COMPANY        | 3          | \$427,000.00           | 1.1%        | 0        |  |
|              | FAA CREDIT UNION                        | 1          | \$142,400.00           | 0.37%       | 0        |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FARMERS BANK & TRUST, N.A.                | 2  | \$283,800.00   | 0.73% | 0 |
|  | FIDELITY BANK MORTGAGE                    | 4  | \$528,733.75   | 1.37% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2  | \$264,800.00   | 0.69% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$140,250.00   | 0.36% | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$125,463.86   | 0.32% | 0 |
|  | FIRST INTERSTATE BANK                     | 3  | \$402,425.01   | 1.04% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 6  | \$853,488.00   | 2.21% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE           | 1  | \$149,750.00   | 0.39% | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$129,250.00   | 0.33% | 0 |
|  | FIRST PLACE BANK                          | 4  | \$526,900.00   | 1.36% | 0 |
|  | FORUM CREDIT UNION                        | 1  | \$143,402.80   | 0.37% | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 1  | \$137,136.46   | 0.35% | 0 |
|  | FREMONT BANK                              | 12 | \$1,615,365.75 | 4.18% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 4  | \$555,800.00   | 1.44% | 0 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$133,000.00   | 0.34% | 0 |
|  | GECU                                      | 2  | \$280,967.00   | 0.73% | 0 |
|  | GMFS, LLC                                 | 4  | \$550,950.00   | 1.43% | 0 |
|  | GREAT WESTERN BANK                        | 1  | \$140,000.00   | 0.36% | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$273,100.00   | 0.71% | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$146,000.00   | 0.38% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 3  | \$404,500.00   | 1.05% | 0 |
|  | GUILD MORTGAGE COMPANY                    | 4  | \$536,700.00   | 1.39% | 0 |
|  | HOME BANK                                 | 1  | \$143,700.00   | 0.37% | 0 |
|  | HOME LOAN CENTER, INC.                    | 9  | \$1,240,900.00 | 3.21% | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1  | \$136,266.99   | 0.35% | 0 |
|  | IBERIABANK MORTGAGE COMPANY               | 1  | \$131,600.00   | 0.34% | 0 |
|  |   | 1  | \$125,500.00   | 0.32% | 0 |

|  |                                       |   |              |       |   |  |
|--|---------------------------------------|---|--------------|-------|---|--|
|  | INTERNATIONAL BANK OF COMMERCE        |   |              |       |   |  |
|  | INVESTORS SAVINGS BANK                | 1 | \$138,000.00 | 0.36% | 0 |  |
|  | JAMES B. NUTTER AND COMPANY           | 4 | \$542,850.00 | 1.4%  | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$143,000.00 | 0.37% | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$140,000.00 | 0.36% | 0 |  |
|  | LEADER BANK, N.A.                     | 1 | \$138,000.00 | 0.36% | 0 |  |
|  | MAGNA BANK                            | 1 | \$133,450.00 | 0.35% | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$125,000.00 | 0.32% | 0 |  |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$148,000.00 | 0.38% | 0 |  |
|  | MORTGAGE AMERICA, INC.                | 1 | \$145,000.00 | 0.38% | 0 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$262,843.33 | 0.68% | 0 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$140,000.00 | 0.36% | 0 |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$144,500.00 | 0.37% | 0 |  |
|  | NAPUS FEDERAL CREDIT UNION            | 1 | \$138,926.31 | 0.36% | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$271,400.00 | 0.7%  | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$140,250.00 | 0.36% | 0 |  |
|  | NEW PENN FINANCIAL, LLC               | 6 | \$817,880.00 | 2.12% | 0 |  |
|  | NUMERICA CREDIT UNION                 | 2 | \$272,500.00 | 0.71% | 0 |  |
|  | OPES ADVISORS, INC                    | 1 | \$149,600.00 | 0.39% | 0 |  |
|  | ORRSTOWN BANK                         | 2 | \$272,500.00 | 0.71% | 0 |  |
|  | PATELCO CREDIT UNION                  | 1 | \$135,000.00 | 0.35% | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$265,598.96 | 0.69% | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$268,000.00 | 0.69% | 0 |  |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$142,000.00 | 0.37% | 0 |  |
|  | PIONEER CREDIT UNION                  | 1 | \$128,000.00 | 0.33% | 0 |  |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PLATINUM HOME MORTGAGE                               | 1          | \$130,170.64           | 0.34%       | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1          | \$144,000.00           | 0.37%       | 0        |
|              | REDWOOD CREDIT UNION                                 | 1          | \$130,000.00           | 0.34%       | 0        |
|              | REGIONS BANK   | 1          | \$117,459.60           | 0.3%        | 0        |
|              | ROYAL CREDIT UNION                                   | 1          | \$130,823.16           | 0.34%       | 0        |
|              | RPM MORTGAGE, INC.                                   | 1          | \$131,250.00           | 0.34%       | 0        |
|              | SAVINGS BANK OF DANBURY                              | 1          | \$135,000.00           | 0.35%       | 0        |
|              | SCHMIDT MORTGAGE COMPANY                             | 1          | \$147,000.00           | 0.38%       | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$132,454.01           | 0.34%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                       | 1          | \$139,300.00           | 0.36%       | 0        |
|              | STANDARD MORTGAGE CORPORATION                        | 1          | \$128,000.00           | 0.33%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$125,300.00           | 0.32%       | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.                       | 2          | \$266,500.00           | 0.69%       | 0        |
|              | SWBC MORTGAGE  | 4          | \$529,952.57           | 1.37%       | 0        |
|              | TALMER BANK & TRUST                                  | 1          | \$141,000.00           | 0.36%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 20         | \$2,482,472.36         | 6.42%       | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.          | 2          | \$266,350.00           | 0.69%       | 0        |
|              | UMPQUA BANK  | 5          | \$676,414.13           | 1.75%       | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 2          | \$261,650.00           | 0.68%       | 0        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$146,250.00           | 0.38%       | 0        |
|              | WESTBURY BANK  | 1          | \$148,000.00           | 0.38%       | 0        |
|              | YOLO FEDERAL CREDIT UNION                            | 1          | \$133,000.00           | 0.34%       | 0        |
|              | Unavailable  | 70         | \$9,519,175.99         | 24.67%      | 0        |
| <b>Total</b> |  | <b>285</b> | <b>\$38,644,587.73</b> | <b>100%</b> | <b>0</b> |
| 31417AVL0    | ALLIANCE BANK  | 1          | \$72,000.00            | 0.18%       | 0        |
|              | ALPINE BANK & TRUST CO.                              | 1          | \$84,600.55            | 0.22%       | 0        |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | ALTAONE FEDERAL CREDIT UNION          | 2  | \$108,846.71   | 0.28% | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 3  | \$159,400.00   | 0.41% | 0 |
|  | AMEGY MORTGAGE                        | 1  | \$51,600.00    | 0.13% | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$69,200.00    | 0.18% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 7  | \$430,615.00   | 1.1%  | 0 |
|  | ASSOCIATED BANK, NA                   | 2  | \$136,873.36   | 0.35% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$68,500.00    | 0.17% | 0 |
|  | BANCORPSOUTH BANK                     | 28 | \$1,710,029.29 | 4.36% | 0 |
|  | BANK OF SPRINGFIELD                   | 1  | \$40,000.00    | 0.1%  | 0 |
|  | BANK OF THE WEST                      | 17 | \$987,320.00   | 2.52% | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$71,200.00    | 0.18% | 0 |
|  | BELLCO CREDIT UNION                   | 1  | \$70,405.78    | 0.18% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 7  | \$499,000.00   | 1.27% | 0 |
|  | BLACKHAWK BANK                        | 3  | \$143,500.00   | 0.37% | 0 |
|  | BUSEY BANK                            | 2  | \$109,750.00   | 0.28% | 0 |
|  | CAPITAL CREDIT UNION                  | 1  | \$61,000.00    | 0.16% | 0 |
|  | CARROLLTON BANK                       | 3  | \$192,500.00   | 0.49% | 0 |
|  | CASHCALL, INC.                        | 3  | \$225,000.00   | 0.57% | 0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$48,000.00    | 0.12% | 0 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$43,875.00    | 0.11% | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 8  | \$517,650.00   | 1.32% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$50,000.00    | 0.13% | 0 |
|  | CENTRUE BANK                          | 1  | \$77,600.00    | 0.2%  | 0 |
|  | CHEMICAL BANK                         | 2  | \$164,000.00   | 0.42% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 4  | \$245,000.00   | 0.62% | 0 |
|  | CITIZENSFIRST CREDIT UNION            | 1  | \$59,751.17    | 0.15% | 0 |
|  | COBALT MORTGAGE, INC.                 | 1  | \$32,000.00    | 0.08% | 0 |
|  | COLE TAYLOR BANK                      | 4  | \$308,500.00   | 0.79% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$66,400.00    | 0.17% | 0 |
|  |                                       | 1  | \$62,250.00    | 0.16% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | CONSUMER LOAN SERVICES, LLC                                   |    |              |       |   |
|  | CORNERSTONE MORTGAGE INC.                                     | 2  | \$111,800.00 | 0.29% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4  | \$158,500.00 | 0.4%  | 0 |
|  | DFCU FINANCIAL  | 9  | \$510,975.00 | 1.3%  | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$63,300.00  | 0.16% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$62,000.00  | 0.16% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$278,060.00 | 0.71% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 10 | \$609,158.00 | 1.55% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$41,520.00  | 0.11% | 0 |
|  | ESB MORTGAGE COMPANY  | 2  | \$113,000.00 | 0.29% | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 2  | \$148,342.48 | 0.38% | 0 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1  | \$82,000.00  | 0.21% | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 2  | \$133,600.00 | 0.34% | 0 |
|  | FIDELITY BANK MORTGAGE  | 8  | \$516,156.96 | 1.32% | 0 |
|  | FIRST BANK  | 1  | \$45,000.00  | 0.11% | 0 |
|  | FIRST CITIZENS BANK NA  | 1  | \$66,800.00  | 0.17% | 0 |
|  | FIRST CLOVER LEAF BANK  | 1  | \$40,829.96  | 0.1%  | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 2  | \$146,500.00 | 0.37% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 2  | \$149,600.00 | 0.38% | 0 |
|  | FIRST INTERSTATE BANK   | 7  | \$380,170.00 | 0.97% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 5  | \$242,250.00 | 0.62% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 12 | \$773,066.00 | 1.97% | 0 |
|  |   | 1  | \$44,000.00  | 0.11% | 0 |

|  |   |    |              |       |   |  |
|--|---|----|--------------|-------|---|--|
|  | FIRST NATIONAL BANK OF CARM                     |    |              |       |   |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$23,500.00  | 0.06% | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 2  | \$137,625.00 | 0.35% | 0 |  |
|  | FIRST PLACE BANK                                | 4  | \$278,290.69 | 0.71% | 0 |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$81,500.00  | 0.21% | 0 |  |
|  | FIRSTBANK PUERTO RICO                           | 1  | \$65,000.00  | 0.17% | 0 |  |
|  | FLORIDA CREDIT UNION                            | 1  | \$76,500.00  | 0.2%  | 0 |  |
|  | FORUM CREDIT UNION                              | 2  | \$140,457.74 | 0.36% | 0 |  |
|  | FREMONT BANK                                    | 12 | \$892,941.41 | 2.28% | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 7  | \$510,125.00 | 1.3%  | 0 |  |
|  | GECU  | 6  | \$337,975.06 | 0.86% | 0 |  |
|  | GMFS, LLC                                       | 4  | \$284,000.00 | 0.72% | 0 |  |
|  | GREAT WESTERN BANK                              | 12 | \$748,472.44 | 1.91% | 0 |  |
|  | GREATER SPRINGFIELD CREDIT UNION                | 1  | \$54,000.00  | 0.14% | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 3  | \$177,000.00 | 0.45% | 0 |  |
|  | GTE FEDERAL CREDIT UNION                        | 8  | \$412,221.23 | 1.05% | 0 |  |
|  | GUARDIAN CREDIT UNION                           | 3  | \$203,000.00 | 0.52% | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1  | \$78,000.00  | 0.2%  | 0 |  |
|  | GUILD MORTGAGE COMPANY                          | 2  | \$126,100.00 | 0.32% | 0 |  |
|  | HEARTLAND BANK                                  | 1  | \$80,000.00  | 0.2%  | 0 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 4  | \$236,350.00 | 0.6%  | 0 |  |
|  | HOME FINANCING CENTER INC.                      | 3  | \$210,015.31 | 0.54% | 0 |  |
|  | HOME LOAN CENTER, INC.                          | 5  | \$335,600.00 | 0.86% | 0 |  |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$64,000.00  | 0.16% | 0 |  |
|  | ICON CREDIT UNION                               | 2  | \$105,750.00 | 0.27% | 0 |  |
|  | ISB COMMUNITY BANK                              | 1  | \$52,300.00  | 0.13% | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                     | 2  | \$127,700.00 | 0.33% | 0 |  |

|  |                                       |   |              |       |   |
|--|---------------------------------------|---|--------------|-------|---|
|  | KINECTA FEDERAL CREDIT UNION          | 2 | \$119,600.00 | 0.3%  | 0 |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$75,381.31  | 0.19% | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$150,500.00 | 0.38% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$52,000.00  | 0.13% | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$42,000.00  | 0.11% | 0 |
|  | MACON BANK, INC.                      | 1 | \$47,500.00  | 0.12% | 0 |
|  | MAGNA BANK                            | 5 | \$360,112.68 | 0.92% | 0 |
|  | MARINE BANK                           | 3 | \$131,559.58 | 0.34% | 0 |
|  | MAX CREDIT UNION                      | 3 | \$174,650.00 | 0.45% | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 4 | \$278,850.00 | 0.71% | 0 |
|  | MERCANTILE BANK                       | 1 | \$66,150.00  | 0.17% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$59,200.00  | 0.15% | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$81,500.00  | 0.21% | 0 |
|  | MIDLAND STATES BANK                   | 4 | \$216,250.00 | 0.55% | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$29,876.85  | 0.08% | 0 |
|  | MISSOURI CREDIT UNION                 | 5 | \$268,050.00 | 0.68% | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$62,000.00  | 0.16% | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$28,000.00  | 0.07% | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$52,750.00  | 0.13% | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$83,900.00  | 0.21% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$68,250.00  | 0.17% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$216,000.00 | 0.55% | 0 |
|  | NCB, FSB                              | 2 | \$98,500.00  | 0.25% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 8 | \$555,300.00 | 1.42% | 0 |
|  | NEW PENN FINANCIAL, LLC               | 3 | \$185,000.00 | 0.47% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$84,141.00  | 0.21% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | OLD SECOND NATIONAL BANK                               | 2 | \$61,900.00  | 0.16% | 0 |
|  | ORIENTAL BANK AND TRUST                                | 1 | \$68,000.00  | 0.17% | 0 |
|  | PANHANDLE STATE BANK                                   | 1 | \$75,000.00  | 0.19% | 0 |
|  | PATELCO CREDIT UNION                                   | 3 | \$184,080.00 | 0.47% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                          | 3 | \$179,603.67 | 0.46% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 3 | \$210,325.00 | 0.54% | 0 |
|  | PLATINUM HOME MORTGAGE                                 | 1 | \$50,000.00  | 0.13% | 0 |
|  | POPULAR MORTGAGE, INC.                                 | 6 | \$388,250.69 | 0.99% | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 6 | \$293,312.86 | 0.75% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 7 | \$447,250.00 | 1.14% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 3 | \$136,750.00 | 0.35% | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$77,500.00  | 0.2%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 2 | \$137,000.00 | 0.35% | 0 |
|  | REGIONS BANK   | 1 | \$73,122.00  | 0.19% | 0 |
|  | RENASANT BANK  | 1 | \$64,500.00  | 0.16% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 2 | \$148,313.00 | 0.38% | 0 |
|  | ROXBORO SAVINGS BANK SSB                               | 1 | \$80,000.00  | 0.2%  | 0 |
|  | RPM MORTGAGE, INC.                                     | 1 | \$77,625.00  | 0.2%  | 0 |
|  | SALAL CREDIT UNION                                     | 1 | \$61,988.02  | 0.16% | 0 |
|  | SCOTIABANK OF PUERTO RICO                              | 7 | \$384,582.43 | 0.98% | 0 |
|  | SIR FEDERAL CREDIT UNION                               | 1 | \$36,000.00  | 0.09% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 4 | \$288,981.81 | 0.74% | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION              | 1 | \$58,500.00  | 0.15% | 0 |
|  |  | 1 | \$67,000.00  | 0.17% | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | SOMERSET TRUST COMPANY   |    |                |       |   |  |
|  | STATE BANK OF LINCOLN  | 1  | \$59,000.00    | 0.15% | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$266,800.00   | 0.68% | 0 |  |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$36,480.00    | 0.09% | 0 |  |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$70,000.00    | 0.18% | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$170,700.00   | 0.44% | 0 |  |
|  | SWBC MORTGAGE  | 4  | \$283,670.80   | 0.72% | 0 |  |
|  | TALMER BANK & TRUST  | 1  | \$62,400.00    | 0.16% | 0 |  |
|  | TELCOM CREDIT UNION  | 1  | \$34,900.00    | 0.09% | 0 |  |
|  | TEXAS BANK   | 1  | \$63,500.00    | 0.16% | 0 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 16 | \$1,022,826.13 | 2.61% | 0 |  |
|  | THE BANK OF MAINE  | 4  | \$252,500.00   | 0.64% | 0 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$58,500.00    | 0.15% | 0 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$76,300.00    | 0.19% | 0 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$105,560.39   | 0.27% | 0 |  |
|  | TOWNE MORTGAGE COMPANY   | 3  | \$221,100.00   | 0.56% | 0 |  |
|  | TWINSTAR CREDIT UNION  | 1  | \$80,667.47    | 0.21% | 0 |  |
|  | UMPQUA BANK  | 10 | \$680,030.11   | 1.73% | 0 |  |
|  | UNITED BANK OF UNION   | 6  | \$406,950.00   | 1.04% | 0 |  |
|  | UNITY BANK   | 1  | \$80,000.00    | 0.2%  | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2  | \$153,500.00   | 0.39% | 0 |  |
|  | VILLAGE MORTGAGE COMPANY   | 1  | \$72,000.00    | 0.18% | 0 |  |
|  | VIRGINIA CREDIT UNION, INC.  | 1  | \$64,000.00    | 0.16% | 0 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 2  | \$142,000.00   | 0.36% | 0 |  |
|  | WALLIS STATE BANK  | 1  | \$68,480.00    | 0.17% | 0 |  |
|  |  | 1  | \$80,500.00    | 0.21% | 0 |  |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   |            |                        |             |          |  |
|              | WATERSTONE MORTGAGE CORP.                                 | 1          | \$76,000.00            | 0.19%       | 0        |  |
|              | WEST GATE BANK  | 1          | \$60,500.00            | 0.15%       | 0        |  |
|              | WESTBURY BANK   | 2          | \$94,000.00            | 0.24%       | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$26,400.00            | 0.07%       | 0        |  |
|              | Unavailable   | 156        | \$9,594,788.10         | 24.47%      | 0        |  |
| <b>Total</b> |   | <b>632</b> | <b>\$39,222,078.04</b> | <b>100%</b> | <b>0</b> |  |
| 31417AVM8    | ACCESS NATIONAL BANK                                      | 1          | \$155,000.00           | 2.42%       | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 4          | \$655,000.00           | 10.22%      | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                            | 8          | \$1,283,450.00         | 20.02%      | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                   | 4          | \$627,370.00           | 9.79%       | 0        |  |
|              | BAY EQUITY, LLC   | 1          | \$165,000.00           | 2.57%       | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 7          | \$1,129,601.00         | 17.62%      | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 9          | \$1,442,900.00         | 22.51%      | 0        |  |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$151,300.00           | 2.36%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 4          | \$634,350.00           | 9.89%       | 0        |  |
|              | Unavailable   | 1          | \$167,000.00           | 2.6%        | 0        |  |
| <b>Total</b> |   | <b>40</b>  | <b>\$6,410,971.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31417AVN6    | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1          | \$94,500.00            | 7.11%       | 0        |  |
|              | EASTWOOD BANK   | 1          | \$95,000.00            | 7.15%       | 0        |  |
|              | HEARTLAND CREDIT UNION                                    | 1          | \$80,008.88            | 6.02%       | 0        |  |
|              | L&N FEDERAL CREDIT UNION                                  | 1          | \$103,170.46           | 7.77%       | 0        |  |
|              | LAND /HOME FINANCIAL SERVICES, INC.                       | 1          | \$101,300.00           | 7.63%       | 0        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$101,000.00           | 7.6%        | 0        |  |



|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | POPULAR MORTGAGE, INC.                    | 1         | \$100,000.00          | 7.53%       | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 2         | \$197,630.83          | 14.88%      | 0        |  |
|              | THE TRUST BANK                            | 1         | \$102,309.68          | 7.7%        | 0        |  |
|              | Unavailable                               | 4         | \$353,563.10          | 26.61%      | 0        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$1,328,482.95</b> | <b>100%</b> | <b>0</b> |  |
|              |   |           |                       |             |          |  |
| 31417AVP1    | ADVANTAGE PLUS FEDERAL CREDIT UNION       | 1         | \$103,400.00          | 0.77%       | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1         | \$460,250.00          | 3.42%       | 0        |  |
|              | AMEGY MORTGAGE                            | 1         | \$337,900.00          | 2.51%       | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.             | 1         | \$232,000.00          | 1.72%       | 0        |  |
|              | ASSOCIATED BANK, NA                       | 3         | \$372,202.91          | 2.76%       | 0        |  |
|              | BANK FIRST NATIONAL                       | 1         | \$185,000.00          | 1.37%       | 0        |  |
|              | BANK MUTUAL                               | 2         | \$419,500.00          | 3.11%       | 0        |  |
|              | BANK OF HAWAII                            | 1         | \$441,000.00          | 3.27%       | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1         | \$393,100.00          | 2.92%       | 0        |  |
|              | BLACKHAWK BANK                            | 1         | \$140,000.00          | 1.04%       | 0        |  |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 1         | \$129,500.00          | 0.96%       | 0        |  |
|              | CASHCALL, INC.                            | 1         | \$153,500.00          | 1.14%       | 0        |  |
|              | CENTENNIAL LENDING, LLC                   | 1         | \$184,300.00          | 1.37%       | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$122,451.29          | 0.91%       | 0        |  |
|              | COBALT MORTGAGE, INC.                     | 1         | \$270,800.00          | 2.01%       | 0        |  |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 3         | \$572,100.00          | 4.25%       | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2         | \$401,700.75          | 2.98%       | 0        |  |
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$372,800.00          | 2.77%       | 0        |  |
|              | FARMERS BANK & TRUST, N.A.                | 1         | \$277,500.00          | 2.06%       | 0        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2         | \$438,440.00          | 3.25%       | 0        |  |
|              | FIRST FEDERAL BANK OF THE MIDWEST         | 1         | \$93,351.91           | 0.69%       | 0        |  |
|              | FIRST PLACE BANK                          | 1         | \$226,940.05          | 1.68%       | 0        |  |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION      | 1         | \$288,000.00           | 2.14%       | 0        |
|              | GREAT WESTERN BANK                            | 1         | \$127,494.00           | 0.95%       | 0        |
|              | HOMEWISE, INC.                                | 1         | \$168,600.00           | 1.25%       | 0        |
|              | IDAHO CENTRAL CREDIT<br>UNION                 | 1         | \$146,400.00           | 1.09%       | 0        |
|              | LAKE FOREST BANK &<br>TRUST                   | 1         | \$364,800.00           | 2.71%       | 0        |
|              | LAKE MORTGAGE<br>COMPANY INC.                 | 1         | \$119,700.00           | 0.89%       | 0        |
|              | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION    | 1         | \$305,000.00           | 2.26%       | 0        |
|              | MEMBER FIRST<br>MORTGAGE, LLC                 | 1         | \$128,000.00           | 0.95%       | 0        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 2         | \$414,800.00           | 3.08%       | 0        |
|              | MERIWEST MORTGAGE<br>COMPANY, LLC             | 1         | \$131,700.00           | 0.98%       | 0        |
|              | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION      | 1         | \$278,000.00           | 2.06%       | 0        |
|              | NCB, FSB                                      | 1         | \$366,991.18           | 2.72%       | 0        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY              | 1         | \$167,850.00           | 1.25%       | 0        |
|              | OLD SECOND NATIONAL<br>BANK                   | 1         | \$245,000.00           | 1.82%       | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION   | 2         | \$515,800.00           | 3.83%       | 0        |
|              | STANDARD MORTGAGE<br>CORPORATION              | 1         | \$155,500.00           | 1.15%       | 0        |
|              | SUMMIT CREDIT UNION                           | 2         | \$406,150.00           | 3.01%       | 0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION              | 1         | \$113,628.47           | 0.84%       | 0        |
|              | TELCOM CREDIT UNION                           | 1         | \$228,000.00           | 1.69%       | 0        |
|              | TRAVIS CREDIT UNION                           | 1         | \$187,000.00           | 1.39%       | 0        |
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION    | 1         | \$193,200.00           | 1.43%       | 0        |
|              | UNITED BANK & TRUST                           | 1         | \$212,300.00           | 1.58%       | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 1         | \$161,000.00           | 1.19%       | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2         | \$478,651.25           | 3.55%       | 0        |
|              | Unavailable                                   | 5         | \$1,244,000.00         | 9.23%       | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$13,475,301.81</b> | <b>100%</b> | <b>0</b> |

|           |   |   |              |       |   |
|-----------|---|---|--------------|-------|---|
| 31417AVQ9 | ALPINE BANK & TRUST CO.                     | 1 | \$130,997.12 | 1.15% | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION          | 1 | \$403,404.82 | 3.55% | 0 |
|           | ANCHORBANK FSB                              | 1 | \$207,900.00 | 1.83% | 0 |
|           | ASSOCIATED BANK, NA                         | 5 | \$862,920.72 | 7.6%  | 0 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$266,723.66 | 2.35% | 0 |
|           | BANK MUTUAL                                 | 3 | \$606,500.00 | 5.34% | 0 |
|           | BANK OF HAWAII                              | 1 | \$249,375.00 | 2.2%  | 0 |
|           | BANK OF STANLY                              | 1 | \$148,400.00 | 1.31% | 0 |
|           | COBALT MORTGAGE, INC.                       | 1 | \$220,500.00 | 1.94% | 0 |
|           | COLUMBIA CREDIT UNION                       | 1 | \$178,600.00 | 1.57% | 0 |
|           | CONSUMERS COOPERATIVE CREDIT UNION          | 1 | \$87,050.00  | 0.77% | 0 |
|           | CREDIT UNION MORTGAGE SERVICES, INC.        | 2 | \$329,000.00 | 2.9%  | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1 | \$206,500.00 | 1.82% | 0 |
|           | DUPAGE CREDIT UNION                         | 1 | \$85,000.00  | 0.75% | 0 |
|           | FIDELITY BANK MORTGAGE                      | 2 | \$449,983.00 | 3.96% | 0 |
|           | FIRST FLIGHT FEDERAL CREDIT UNION           | 1 | \$196,900.00 | 1.73% | 0 |
|           | FIRST MERIT MORTGAGE CORPORATION            | 1 | \$87,600.00  | 0.77% | 0 |
|           | FIRST PLACE BANK                            | 1 | \$222,400.00 | 1.96% | 0 |
|           | FIRST TECHNOLOGY FEDERAL CREDIT UNION       | 1 | \$222,086.64 | 1.96% | 0 |
|           | GTE FEDERAL CREDIT UNION                    | 1 | \$405,800.00 | 3.57% | 0 |
|           | HOME FINANCING CENTER INC.                  | 1 | \$249,300.00 | 2.2%  | 0 |
|           | HOME LOAN CENTER, INC.                      | 1 | \$393,000.00 | 3.46% | 0 |
|           | IDAHO CENTRAL CREDIT UNION                  | 1 | \$230,200.00 | 2.03% | 0 |
|           | KERN SCHOOLS FEDERAL CREDIT UNION           | 1 | \$155,176.10 | 1.37% | 0 |
|           | LAKE FOREST BANK & TRUST                    | 2 | \$722,000.00 | 6.36% | 0 |
|           |   | 1 | \$153,000.00 | 1.35% | 0 |

|              |   |           |                        |             |          |  |
|--------------|---|-----------|------------------------|-------------|----------|--|
|              | LANDMARK CREDIT UNION                   |           |                        |             |          |  |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1         | \$341,700.00           | 3.01%       | 0        |  |
|              | MARSHALL COMMUNITY CREDIT UNION         | 1         | \$136,180.00           | 1.2%        | 0        |  |
|              | MAYFLOWER COOPERATIVE BANK              | 1         | \$110,850.00           | 0.98%       | 0        |  |
|              | NCB, FSB                                | 1         | \$131,872.66           | 1.16%       | 0        |  |
|              | NORTHWESTERN MORTGAGE COMPANY           | 2         | \$250,500.00           | 2.21%       | 0        |  |
|              | PACIFIC NW FEDERAL CREDIT UNION         | 1         | \$352,350.00           | 3.1%        | 0        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$356,000.00           | 3.14%       | 0        |  |
|              | PURDUE FEDERAL CREDIT UNION             | 1         | \$137,900.00           | 1.21%       | 0        |  |
|              | ROUNDBANK                               | 1         | \$235,800.00           | 2.08%       | 0        |  |
|              | ROYAL CREDIT UNION                      | 1         | \$121,800.00           | 1.07%       | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1         | \$153,000.00           | 1.35%       | 0        |  |
|              | STANDARD MORTGAGE CORPORATION           | 1         | \$335,095.00           | 2.95%       | 0        |  |
|              | SUMMIT CREDIT UNION                     | 1         | \$182,850.00           | 1.61%       | 0        |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2         | \$524,222.71           | 4.62%       | 0        |  |
|              | TALMER BANK & TRUST                     | 1         | \$277,500.00           | 2.44%       | 0        |  |
|              | THE GOLDEN 1 CREDIT UNION               | 1         | \$236,250.00           | 2.07%       | 0        |  |
| <b>Total</b> |   | <b>53</b> | <b>\$11,354,187.43</b> | <b>100%</b> | <b>0</b> |  |
| 31417AVR7    | 1ST MIDAMERICA CREDIT UNION             | 3         | \$278,375.00           | 0.21%       | 0        |  |
|              | ACHIEVA CREDIT UNION                    | 1         | \$101,000.00           | 0.08%       | 0        |  |
|              | ADVANTAGE BANK                          | 1         | \$102,803.25           | 0.08%       | 0        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1         | \$96,000.00            | 0.07%       | 0        |  |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1         | \$107,100.00           | 0.08%       | 0        |  |
|              | ALABAMA ONE CREDIT UNION                | 1         | \$104,000.00           | 0.08%       | 0        |  |
|              | ALERUS FINANCIAL                        | 2         | \$200,600.00           | 0.15%       | 0        |  |
|              | ALLIANCE BANK                           | 1         | \$91,640.00            | 0.07%       | 0        |  |
|              | ALLSOUTH FEDERAL                        | 2         | \$201,000.00           | 0.15%       | 0        |  |

|  | CREDIT UNION                             |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | ALPENA ALCONA AREA CREDIT UNION          | 1  | \$100,000.00   | 0.08% | 0 |  |
|  | ALPINE BANK & TRUST CO.                  | 11 | \$1,080,384.07 | 0.82% | 0 |  |
|  | ALTRA FEDERAL CREDIT UNION               | 10 | \$966,950.00   | 0.73% | 0 |  |
|  | AMEGY MORTGAGE                           | 2  | \$197,500.00   | 0.15% | 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 16 | \$1,543,856.75 | 1.17% | 0 |  |
|  | AMERICAN BANK                            | 3  | \$287,013.08   | 0.22% | 0 |  |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$100,000.00   | 0.08% | 0 |  |
|  | AMERICAN BANK, N.A.                      | 1  | \$94,400.00    | 0.07% | 0 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2  | \$192,700.00   | 0.15% | 0 |  |
|  | AMERICAN FEDERAL SAVINGS BANK            | 1  | \$88,825.00    | 0.07% | 0 |  |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$100,000.00   | 0.08% | 0 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$284,639.54   | 0.22% | 0 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2  | \$206,850.00   | 0.16% | 0 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 2  | \$175,000.00   | 0.13% | 0 |  |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$98,860.51    | 0.07% | 0 |  |
|  | ANCHORBANK FSB                           | 33 | \$3,209,416.00 | 2.43% | 0 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 8  | \$791,300.00   | 0.6%  | 0 |  |
|  | ARIZONA STATE CREDIT UNION               | 7  | \$674,900.00   | 0.51% | 0 |  |
|  | ASSOCIATED BANK, NA                      | 38 | \$3,683,377.80 | 2.79% | 0 |  |
|  | ASSOCIATED CREDIT UNION                  | 3  | \$282,739.04   | 0.21% | 0 |  |
|  | BANCORPSOUTH BANK                        | 3  | \$315,650.00   | 0.24% | 0 |  |
|  | BANK FIRST NATIONAL                      | 5  | \$492,540.00   | 0.37% | 0 |  |
|  | BANK MUTUAL                              | 25 | \$2,449,943.01 | 1.85% | 0 |  |
|  | BANK OF SPRINGFIELD                      | 8  | \$796,220.00   | 0.6%  | 0 |  |
|  | BANK OF STANLY                           | 3  | \$298,400.00   | 0.23% | 0 |  |
|  | BANK OF THE CASCADES                     | 3  | \$293,000.00   | 0.22% | 0 |  |
|  | BANK OF THE WEST                         | 4  | \$401,900.00   | 0.3%  | 0 |  |

|  |                                    |    |                |       |   |
|--|------------------------------------|----|----------------|-------|---|
|  | BANK OF WASHINGTON                 | 1  | \$94,800.00    | 0.07% | 0 |
|  | BANK OF WESTON                     | 1  | \$105,000.00   | 0.08% | 0 |
|  | BANNER BANK                        | 3  | \$287,000.00   | 0.22% | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION     | 6  | \$600,532.76   | 0.45% | 0 |
|  | BAXTER CREDIT UNION                | 6  | \$570,350.00   | 0.43% | 0 |
|  | BAY FEDERAL CREDIT UNION           | 1  | \$96,000.00    | 0.07% | 0 |
|  | BELLCO CREDIT UNION                | 2  | \$202,000.00   | 0.15% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 2  | \$177,000.00   | 0.13% | 0 |
|  | BLACKHAWK BANK                     | 7  | \$701,100.00   | 0.53% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION      | 2  | \$184,900.00   | 0.14% | 0 |
|  | BUSEY BANK                         | 3  | \$299,412.68   | 0.23% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$100,000.00   | 0.08% | 0 |
|  | CARROLLTON BANK                    | 6  | \$616,546.21   | 0.47% | 0 |
|  | CASHCALL, INC.                     | 1  | \$103,500.00   | 0.08% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC       | 1  | \$105,000.00   | 0.08% | 0 |
|  | CENTENNIAL LENDING, LLC            | 1  | \$98,940.00    | 0.07% | 0 |
|  | CENTRAL BANK                       | 2  | \$196,900.00   | 0.15% | 0 |
|  | CENTRAL BANK ILLINOIS              | 1  | \$103,500.00   | 0.08% | 0 |
|  | CENTRAL BANK OF PROVO              | 1  | \$91,000.00    | 0.07% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION     | 1  | \$108,000.00   | 0.08% | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 18 | \$1,793,452.34 | 1.36% | 0 |
|  | CENTRAL SAVINGS BANK               | 1  | \$98,864.72    | 0.07% | 0 |
|  | CENTRAL STATE BANK                 | 4  | \$408,286.60   | 0.31% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION       | 3  | \$314,900.00   | 0.24% | 0 |
|  | CENTRUE BANK                       | 3  | \$308,050.00   | 0.23% | 0 |
|  | CHEMICAL BANK                      | 1  | \$105,400.00   | 0.08% | 0 |
|  | CITADEL FEDERAL CREDIT UNION       | 2  | \$197,500.00   | 0.15% | 0 |
|  | CITIZENS BANK                      | 1  | \$109,500.00   | 0.08% | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 3  | \$288,200.00   | 0.22% | 0 |
|  | CITIZENS UNION SAVINGS BANK        | 1  | \$98,000.00    | 0.07% | 0 |
|  |                                    | 2  | \$192,522.39   | 0.15% | 0 |

|  |   |   |              |       |   |  |
|--|---|---|--------------|-------|---|--|
|  | CITIZENSFIRST CREDIT UNION              |   |              |       |   |  |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$375,380.00 | 0.28% | 0 |  |
|  | COBALT MORTGAGE, INC.                   | 2 | \$178,950.00 | 0.14% | 0 |  |
|  | COLUMBIA CREDIT UNION                   | 7 | \$718,950.00 | 0.54% | 0 |  |
|  | COMMODORE BANK                          | 1 | \$104,080.00 | 0.08% | 0 |  |
|  | COMMUNITY BANK - MISSOULA               | 4 | \$399,000.00 | 0.3%  | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$310,364.46 | 0.23% | 0 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$85,405.00  | 0.06% | 0 |  |
|  | COMMUNITY SAVINGS BANK                  | 2 | \$182,000.00 | 0.14% | 0 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3 | \$299,632.08 | 0.23% | 0 |  |
|  | CONNECTICUT RIVER BANK                  | 1 | \$104,000.00 | 0.08% | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$94,800.00  | 0.07% | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2 | \$201,000.00 | 0.15% | 0 |  |
|  | CORTRUST BANK                           | 3 | \$303,450.00 | 0.23% | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4 | \$420,063.97 | 0.32% | 0 |  |
|  | CREDIT UNION OF COLORADO                | 3 | \$295,300.00 | 0.22% | 0 |  |
|  | CREDIT UNION WEST                       | 3 | \$282,100.00 | 0.21% | 0 |  |
|  | CUMBERLAND SECURITY BANK                | 1 | \$100,700.00 | 0.08% | 0 |  |
|  | CUSO MORTGAGE CORPORATION               | 4 | \$383,700.00 | 0.29% | 0 |  |
|  | CUSO MORTGAGE, INC.                     | 1 | \$93,864.56  | 0.07% | 0 |  |
|  | DELTA COMMUNITY CREDIT UNION            | 2 | \$186,575.00 | 0.14% | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$91,867.45  | 0.07% | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$85,000.00  | 0.06% | 0 |  |
|  | DIME BANK                               | 3 | \$294,400.00 | 0.22% | 0 |  |
|  |   | 1 | \$96,000.00  | 0.07% | 0 |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |    |                |       |   |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$600,510.00   | 0.45% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 12 | \$1,175,500.00 | 0.89% | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$100,000.00   | 0.08% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$108,700.00   | 0.08% | 0 |
|  | E-CENTRAL CREDIT UNION  | 1  | \$93,000.00    | 0.07% | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1  | \$98,750.00    | 0.07% | 0 |
|  | ELEVATIONS CU   | 3  | \$297,500.00   | 0.23% | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 7  | \$730,850.10   | 0.55% | 0 |
|  | ENVISION CREDIT UNION   | 1  | \$108,000.00   | 0.08% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$96,800.00    | 0.07% | 0 |
|  | FAA CREDIT UNION  | 1  | \$96,300.00    | 0.07% | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 3  | \$313,500.00   | 0.24% | 0 |
|  | FARMERS STATE BANK  | 1  | \$86,000.00    | 0.07% | 0 |
|  | FIDELITY BANK MORTGAGE  | 4  | \$348,000.00   | 0.26% | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$95,855.41    | 0.07% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 6  | \$610,000.00   | 0.46% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2  | \$203,000.00   | 0.15% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 5  | \$499,000.00   | 0.38% | 0 |
|  | FIRST BANK OF WYOMING   | 2  | \$186,400.00   | 0.14% | 0 |
|  | FIRST BANK RICHMOND, NA                                       | 2  | \$186,350.00   | 0.14% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 15 | \$1,453,091.13 | 1.1%  | 0 |
|  | FIRST CITIZENS BANK NA  | 9  | \$909,950.00   | 0.69% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 4  | \$374,391.00   | 0.28% | 0 |
|  |   | 1  | \$90,000.00    | 0.07% | 0 |



|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |    |                |       |   |  |
|  | FIRST FEDERAL BANK OF OHIO   | 2  | \$207,800.00   | 0.16% | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$106,500.00   | 0.08% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$105,500.00   | 0.08% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 11 | \$1,099,279.66 | 0.83% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2  | \$178,600.00   | 0.14% | 0 |  |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$94,282.69    | 0.07% | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC  | 6  | \$574,400.00   | 0.43% | 0 |  |
|  | FIRST INTERSTATE BANK  | 10 | \$992,850.00   | 0.75% | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 10 | \$954,200.00   | 0.72% | 0 |  |
|  | FIRST MINNESOTA BANK   | 1  | \$106,250.00   | 0.08% | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 8  | \$815,822.93   | 0.62% | 0 |  |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$100,000.00   | 0.08% | 0 |  |
|  | FIRST NATIONAL BANK ALASKA   | 3  | \$310,648.56   | 0.24% | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2  | \$179,200.00   | 0.14% | 0 |  |
|  | FIRST NATIONAL BANK OF CARMi   | 2  | \$193,300.00   | 0.15% | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 4  | \$399,696.92   | 0.3%  | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 2  | \$201,270.00   | 0.15% | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU  | 3  | \$308,950.00   | 0.23% | 0 |  |
|  | FIRST PLACE BANK   | 21 | \$2,026,348.65 | 1.53% | 0 |  |
|  |  | 2  | \$204,500.00   | 0.15% | 0 |  |

|  |                                       |    |              |       |   |  |
|--|---------------------------------------|----|--------------|-------|---|--|
|  | FIRST STATE BANK OF ILLINOIS          |    |              |       |   |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6  | \$594,200.00 | 0.45% | 0 |  |
|  | FIRST UNITED BANK                     | 1  | \$108,000.00 | 0.08% | 0 |  |
|  | FIRST UNITED BANK & TRUST             | 2  | \$195,380.00 | 0.15% | 0 |  |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$103,051.31 | 0.08% | 0 |  |
|  | FLORIDA CREDIT UNION                  | 1  | \$90,000.00  | 0.07% | 0 |  |
|  | FORUM CREDIT UNION                    | 2  | \$180,117.04 | 0.14% | 0 |  |
|  | FORWARD FINANCIAL BANK SSB            | 2  | \$190,000.00 | 0.14% | 0 |  |
|  | FRANSEN BANK & TRUST                  | 2  | \$181,235.00 | 0.14% | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 10 | \$985,175.00 | 0.75% | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$323,750.00 | 0.25% | 0 |  |
|  | GESA CREDIT UNION                     | 2  | \$195,200.00 | 0.15% | 0 |  |
|  | GMFS, LLC                             | 2  | \$217,653.00 | 0.16% | 0 |  |
|  | GREAT LAKES CREDIT UNION              | 2  | \$194,000.00 | 0.15% | 0 |  |
|  | GREAT MIDWEST BANK SSB                | 1  | \$100,400.00 | 0.08% | 0 |  |
|  | GREAT WESTERN BANK                    | 2  | \$198,700.00 | 0.15% | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES      | 4  | \$387,450.00 | 0.29% | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3  | \$322,400.00 | 0.24% | 0 |  |
|  | GTE FEDERAL CREDIT UNION              | 3  | \$286,800.00 | 0.22% | 0 |  |
|  | GUARDIAN CREDIT UNION                 | 2  | \$207,000.00 | 0.16% | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$202,300.00 | 0.15% | 0 |  |
|  | HANNIBAL NATIONAL BANK                | 2  | \$202,200.00 | 0.15% | 0 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$95,000.00  | 0.07% | 0 |  |
|  | HIWAY FEDERAL CREDIT UNION            | 1  | \$91,734.45  | 0.07% | 0 |  |
|  | HOLYOKE CREDIT UNION                  | 1  | \$96,000.00  | 0.07% | 0 |  |
|  | HOME FEDERAL BANK                     | 6  | \$580,041.77 | 0.44% | 0 |  |
|  |                                       | 1  | \$95,000.00  | 0.07% | 0 |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO |    |                |       |   |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1  | \$92,000.00    | 0.07% | 0 |
|  | HOMETOWN BANK                                   | 2  | \$199,300.00   | 0.15% | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 3  | \$290,423.80   | 0.22% | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 5  | \$480,050.00   | 0.36% | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$101,363.05   | 0.08% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 12 | \$1,215,775.00 | 0.92% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 2  | \$198,550.00   | 0.15% | 0 |
|  | ILLINI BANK                                     | 2  | \$197,499.40   | 0.15% | 0 |
|  | ILLINOIS NATIONAL BANK                          | 3  | \$282,750.00   | 0.21% | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION      | 1  | \$95,872.55    | 0.07% | 0 |
|  | INVESTORS BANK                                  | 3  | \$283,900.00   | 0.21% | 0 |
|  | ISB COMMUNITY BANK                              | 1  | \$92,000.00    | 0.07% | 0 |
|  | JONAH BANK OF WYOMING                           | 1  | \$99,000.00    | 0.07% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 1  | \$104,500.00   | 0.08% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 5  | \$510,000.00   | 0.39% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                   | 1  | \$101,500.00   | 0.08% | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 5  | \$500,174.32   | 0.38% | 0 |
|  | LAKE MORTGAGE COMPANY INC.                      | 1  | \$100,000.00   | 0.08% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1  | \$85,000.00    | 0.06% | 0 |
|  | LANDMARK CREDIT UNION                           | 21 | \$2,061,215.30 | 1.56% | 0 |
|  | LES BOIS FEDERAL CREDIT UNION                   | 1  | \$92,000.00    | 0.07% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                       | 2  | \$204,500.00   | 0.15% | 0 |
|  | LOGAN FINANCE CORPORATION                       | 1  | \$109,000.00   | 0.08% | 0 |
|  | LOS ALAMOS NATIONAL BANK                        | 2  | \$207,542.79   | 0.16% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION       | 1  | \$95,200.00    | 0.07% | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK                    | 2  | \$193,000.00   | 0.15% | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.              | 2  | \$213,775.00   | 0.16% | 0 |
|  | MARINE BANK                                      | 14 | \$1,375,363.51 | 1.04% | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1  | \$87,000.00    | 0.07% | 0 |
|  | MAX CREDIT UNION                                 | 2  | \$202,900.00   | 0.15% | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                 | 2  | \$211,700.00   | 0.16% | 0 |
|  | MERCANTILE BANK                                  | 9  | \$866,589.35   | 0.66% | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 8  | \$776,400.00   | 0.59% | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$85,000.00    | 0.06% | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                | 2  | \$197,400.00   | 0.15% | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                 | 1  | \$94,800.00    | 0.07% | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION         | 5  | \$491,400.00   | 0.37% | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION            | 1  | \$105,000.00   | 0.08% | 0 |
|  | MIDLAND STATES BANK                              | 2  | \$198,500.00   | 0.15% | 0 |
|  | MIDWEST COMMUNITY<br>BANK                        | 2  | \$190,000.00   | 0.14% | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                    | 1  | \$103,000.00   | 0.08% | 0 |
|  | MIDWESTONE BANK                                  | 2  | \$186,500.00   | 0.14% | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 1  | \$104,000.00   | 0.08% | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 1  | \$85,000.00    | 0.06% | 0 |
|  | MISSOURI CREDIT<br>UNION                         | 9  | \$909,580.00   | 0.69% | 0 |
|  | MONSON SAVINGS<br>BANK                           | 1  | \$108,750.00   | 0.08% | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC        | 1  | \$104,000.00   | 0.08% | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                 | 8  | \$758,400.00   | 0.57% | 0 |
|  |  | 1  | \$102,000.00   | 0.08% | 0 |

|  |                                       |    |                |       |   |  |
|--|---------------------------------------|----|----------------|-------|---|--|
|  | MUNICIPAL TRUST AND SAVINGS BANK      |    |                |       |   |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$109,600.00   | 0.08% | 0 |  |
|  | NAPUS FEDERAL CREDIT UNION            | 1  | \$94,860.04    | 0.07% | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$108,000.00   | 0.08% | 0 |  |
|  | NCB, FSB                              | 1  | \$95,000.00    | 0.07% | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4  | \$371,224.00   | 0.28% | 0 |  |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$100,000.00   | 0.08% | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$197,109.23   | 0.15% | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 14 | \$1,346,397.20 | 1.02% | 0 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 5  | \$501,000.00   | 0.38% | 0 |  |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$193,000.00   | 0.15% | 0 |  |
|  | NUMARK CREDIT UNION                   | 3  | \$292,000.00   | 0.22% | 0 |  |
|  | NUMERICA CREDIT UNION                 | 1  | \$91,200.00    | 0.07% | 0 |  |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$100,000.00   | 0.08% | 0 |  |
|  | OAK BANK                              | 1  | \$87,175.00    | 0.07% | 0 |  |
|  | OCEANFIRST BANK                       | 1  | \$90,000.00    | 0.07% | 0 |  |
|  | OLD FORT BANKING COMPANY              | 1  | \$88,000.00    | 0.07% | 0 |  |
|  | OLD SECOND NATIONAL BANK              | 2  | \$187,300.00   | 0.14% | 0 |  |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$100,000.00   | 0.08% | 0 |  |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$107,000.00   | 0.08% | 0 |  |
|  | ORRSTOWN BANK                         | 1  | \$89,500.00    | 0.07% | 0 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 2  | \$185,000.00   | 0.14% | 0 |  |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2  | \$210,600.00   | 0.16% | 0 |  |
|  | PARK BANK                             | 1  | \$93,000.00    | 0.07% | 0 |  |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$203,544.23   | 0.15% | 0 |  |
|  | PATELCO CREDIT UNION                  | 4  | \$391,500.00   | 0.3%  | 0 |  |
|  |                                       | 1  | \$105,000.00   | 0.08% | 0 |  |

|  |                                       |    |              |       |   |
|--|---------------------------------------|----|--------------|-------|---|
|  | PAWTUCKET CREDIT UNION                |    |              |       |   |
|  | PENTAGON FEDERAL CREDIT UNION         | 10 | \$972,191.24 | 0.74% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 5  | \$474,543.39 | 0.36% | 0 |
|  | PEOPLES STATE BANK                    | 2  | \$192,000.00 | 0.15% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5  | \$496,000.00 | 0.38% | 0 |
|  | PIONEER BANK                          | 1  | \$100,000.00 | 0.08% | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$99,600.00  | 0.08% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 6  | \$590,000.00 | 0.45% | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$95,000.00  | 0.07% | 0 |
|  | PORT WASHINGTON STATE BANK            | 3  | \$289,650.00 | 0.22% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 7  | \$685,862.00 | 0.52% | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$195,955.09 | 0.15% | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$209,850.00 | 0.16% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$89,328.20  | 0.07% | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$89,200.00  | 0.07% | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$108,000.00 | 0.08% | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 5  | \$480,179.12 | 0.36% | 0 |
|  | RABOBANK, N.A.                        | 2  | \$205,000.00 | 0.16% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 6  | \$584,180.00 | 0.44% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$95,625.00  | 0.07% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$90,000.00  | 0.07% | 0 |
|  | RIDDELL NATIONAL BANK                 | 4  | \$387,652.06 | 0.29% | 0 |
|  | RIGHT START MORTGAGE, INC.            | 1  | \$92,200.00  | 0.07% | 0 |
|  | RIVER VALLEY BANK                     | 1  | \$95,600.00  | 0.07% | 0 |
|  | RIVERMARK COMMUNITY CREDIT            | 2  | \$190,850.00 | 0.14% | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | UNION  |    |                |       |   |  |
|  | ROBINS FEDERAL CREDIT UNION                          | 1  | \$97,090.00    | 0.07% | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$87,450.00    | 0.07% | 0 |  |
|  | ROUNDBANK  | 1  | \$86,000.00    | 0.07% | 0 |  |
|  | ROYAL CREDIT UNION                                   | 10 | \$1,004,888.00 | 0.76% | 0 |  |
|  | RPM MORTGAGE, INC.                                   | 3  | \$292,500.00   | 0.22% | 0 |  |
|  | S&T BANK   | 3  | \$304,000.00   | 0.23% | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2  | \$210,900.00   | 0.16% | 0 |  |
|  | SAFE CREDIT UNION                                    | 3  | \$300,500.00   | 0.23% | 0 |  |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$100,000.00   | 0.08% | 0 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$108,500.00   | 0.08% | 0 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$100,000.00   | 0.08% | 0 |  |
|  | SIUSLAW BANK   | 4  | \$402,300.00   | 0.3%  | 0 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3  | \$272,606.55   | 0.21% | 0 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2  | \$202,500.00   | 0.15% | 0 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1  | \$107,400.00   | 0.08% | 0 |  |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1  | \$85,405.00    | 0.06% | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4  | \$388,000.00   | 0.29% | 0 |  |
|  | SPACE COAST CREDIT UNION                             | 4  | \$378,595.51   | 0.29% | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1  | \$85,100.00    | 0.06% | 0 |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 3  | \$298,000.00   | 0.23% | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                        | 10 | \$978,474.78   | 0.74% | 0 |  |
|  | STATE BANK OF CROSS PLAINS                           | 1  | \$90,000.00    | 0.07% | 0 |  |
|  | STATE BANK OF LINCOLN                                | 4  | \$404,900.00   | 0.31% | 0 |  |
|  | STATE BANK OF NEW PRAGUE                             | 1  | \$100,000.00   | 0.08% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$107,100.00   | 0.08% | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$95,000.00    | 0.07% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$87,000.00    | 0.07% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$104,000.00   | 0.08% | 0 |
|  | SUMMIT CREDIT UNION  | 20 | \$1,963,595.00 | 1.49% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 6  | \$568,686.00   | 0.43% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 9  | \$865,023.97   | 0.65% | 0 |
|  | SUTTON BANK  | 1  | \$95,500.00    | 0.07% | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$94,244.31    | 0.07% | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$100,000.00   | 0.08% | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$105,000.00   | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$85,212.04    | 0.06% | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$90,300.00    | 0.07% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$89,400.00    | 0.07% | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$97,000.00    | 0.07% | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 2  | \$197,500.00   | 0.15% | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$94,863.13    | 0.07% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$88,000.00    | 0.07% | 0 |
|  | THE PARK BANK  | 2  | \$187,650.00   | 0.14% | 0 |
|  | THINK MUTUAL BANK  | 4  | \$388,300.00   | 0.29% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 3  | \$290,250.00   | 0.22% | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$88,000.00    | 0.07% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$90,000.00    | 0.07% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.08% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE                                       | 1  | \$97,600.00    | 0.07% | 0 |



|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | SERVICES, INC.                           |    |                |       |   |  |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$102,350.00   | 0.08% | 0 |  |
|  | TRAVIS CREDIT UNION                      | 1  | \$100,000.00   | 0.08% | 0 |  |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$95,000.00    | 0.07% | 0 |  |
|  | UMPQUA BANK                              | 16 | \$1,583,454.71 | 1.2%  | 0 |  |
|  | UNITED BANK & TRUST                      | 8  | \$779,624.00   | 0.59% | 0 |  |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$93,500.00    | 0.07% | 0 |  |
|  | UNITED BANK OF UNION                     | 6  | \$556,600.00   | 0.42% | 0 |  |
|  | UNITED BANK, N.A.                        | 2  | \$198,000.00   | 0.15% | 0 |  |
|  | UNITED COMMUNITY BANK                    | 9  | \$878,550.39   | 0.66% | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$291,255.78   | 0.22% | 0 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$109,000.00   | 0.08% | 0 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$101,600.00   | 0.08% | 0 |  |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$104,000.00   | 0.08% | 0 |  |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$109,600.00   | 0.08% | 0 |  |
|  | VERITY CREDIT UNION                      | 1  | \$94,160.00    | 0.07% | 0 |  |
|  | WAKEFIELD CO-OPERATIVE BANK              | 1  | \$90,000.00    | 0.07% | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 8  | \$809,400.00   | 0.61% | 0 |  |
|  | WASHINGTON TRUST BANK                    | 1  | \$109,800.00   | 0.08% | 0 |  |
|  | WAUKESHA STATE BANK                      | 3  | \$306,400.00   | 0.23% | 0 |  |
|  | WAYNE BANK AND TRUST COMPANY             | 1  | \$107,000.00   | 0.08% | 0 |  |
|  | WESTBURY BANK                            | 1  | \$88,000.00    | 0.07% | 0 |  |
|  | WESTCONSIN CREDIT UNION                  | 3  | \$315,500.00   | 0.24% | 0 |  |
|  | WESTFIELD BANK, F.S.B.                   | 1  | \$105,000.00   | 0.08% | 0 |  |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 1  | \$99,000.00    | 0.07% | 0 |  |
|  | WILLIAMSTOWN SAVINGS BANK                | 2  | \$196,000.00   | 0.15% | 0 |  |
|  |  | 1  | \$99,888.87    | 0.08% | 0 |  |

|              |  |  |              |                         |             |          |  |
|--------------|--|--|--------------|-------------------------|-------------|----------|--|
|              |  | WILLIAMSVILLE STATE BANK AND TRUST     |              |                         |             |          |  |
|              |  | WORTHINGTON FEDERAL BANK, FSB          | 1            | \$99,563.00             | 0.08%       | 0        |  |
|              |  | Unavailable                            | 249          | \$24,478,052.43         | 18.52%      | 0        |  |
| <b>Total</b> |  |  | <b>1,346</b> | <b>\$132,124,541.23</b> | <b>100%</b> | <b>0</b> |  |
|              |  |  |              |                         |             |          |  |
| 31417AVS5    |  | 1ST MIDAMERICA CREDIT UNION            | 1            | \$124,000.00            | 0.12%       | 0        |  |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB       | 1            | \$120,000.00            | 0.11%       | 0        |  |
|              |  | ACHIEVA CREDIT UNION                   | 1            | \$120,000.00            | 0.11%       | 0        |  |
|              |  | ADVANCIAL FEDERAL CREDIT UNION         | 2            | \$232,750.00            | 0.22%       | 0        |  |
|              |  | ALASKA USA FEDERAL CREDIT UNION        | 1            | \$112,000.00            | 0.1%        | 0        |  |
|              |  | ALLIED MORTGAGE GROUP, INC.            | 1            | \$120,000.00            | 0.11%       | 0        |  |
|              |  | ALPINE BANK & TRUST CO.                | 4            | \$468,917.47            | 0.44%       | 0        |  |
|              |  | ALTRA FEDERAL CREDIT UNION             | 6            | \$700,750.00            | 0.65%       | 0        |  |
|              |  | AMEGY MORTGAGE                         | 1            | \$124,000.00            | 0.12%       | 0        |  |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION     | 19           | \$2,215,806.67          | 2.07%       | 0        |  |
|              |  | AMERICAN BANK                          | 2            | \$233,499.38            | 0.22%       | 0        |  |
|              |  | AMERICAN BANK & TRUST CO., INC.        | 1            | \$114,000.00            | 0.11%       | 0        |  |
|              |  | AMERICAN BANK, N.A.                    | 2            | \$235,100.00            | 0.22%       | 0        |  |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1            | \$122,300.00            | 0.11%       | 0        |  |
|              |  | AMERICAN FEDERAL SAVINGS BANK          | 1            | \$123,817.33            | 0.12%       | 0        |  |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2            | \$231,838.62            | 0.22%       | 0        |  |
|              |  | AMERICAN NATIONAL BANK, TERRELL        | 1            | \$121,500.00            | 0.11%       | 0        |  |
|              |  | AMERICAN SAVINGS BANK                  | 1            | \$112,200.00            | 0.1%        | 0        |  |
|              |  | AMERICAN SAVINGS BANK, F.S.B.          | 3            | \$349,500.00            | 0.33%       | 0        |  |
|              |  | ANCHORBANK FSB                         | 15           | \$1,737,996.75          | 1.62%       | 0        |  |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 5            | \$585,650.00            | 0.55%       | 0        |  |
|              |  | ARIZONA STATE CREDIT UNION             | 9            | \$1,040,409.00          | 0.97%       | 0        |  |

|  |                                    |    |                |       |   |
|--|------------------------------------|----|----------------|-------|---|
|  | ASSOCIATED BANK, NA                | 35 | \$4,111,002.53 | 3.84% | 0 |
|  | AVIDIA BANK                        | 1  | \$110,000.00   | 0.1%  | 0 |
|  | BANCORPSOUTH BANK                  | 3  | \$348,100.00   | 0.32% | 0 |
|  | BANK FIRST NATIONAL                | 4  | \$485,500.00   | 0.45% | 0 |
|  | BANK MUTUAL                        | 17 | \$1,994,350.08 | 1.86% | 0 |
|  | BANK OF HAWAII                     | 1  | \$114,000.00   | 0.11% | 0 |
|  | BANK OF SPRINGFIELD                | 3  | \$356,650.00   | 0.33% | 0 |
|  | BANK OF STANLY                     | 3  | \$347,000.00   | 0.32% | 0 |
|  | BANK OF THE WEST                   | 3  | \$348,345.52   | 0.33% | 0 |
|  | BANK OF WASHINGTON                 | 3  | \$333,625.00   | 0.31% | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION     | 4  | \$462,186.10   | 0.43% | 0 |
|  | BAXTER CREDIT UNION                | 1  | \$124,650.00   | 0.12% | 0 |
|  | BELLCO CREDIT UNION                | 1  | \$114,300.00   | 0.11% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK     | 1  | \$111,000.00   | 0.1%  | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK      | 2  | \$240,000.00   | 0.22% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 1  | \$110,000.00   | 0.1%  | 0 |
|  | BLACKHAWK BANK                     | 3  | \$363,200.00   | 0.34% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$122,100.00   | 0.11% | 0 |
|  | BUSEY BANK                         | 2  | \$231,650.00   | 0.22% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION    | 1  | \$112,000.00   | 0.1%  | 0 |
|  | CENTENNIAL LENDING, LLC            | 4  | \$452,000.00   | 0.42% | 0 |
|  | CENTRAL BANK ILLINOIS              | 4  | \$457,393.25   | 0.43% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION     | 1  | \$115,200.00   | 0.11% | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 8  | \$956,975.00   | 0.89% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$114,000.00   | 0.11% | 0 |
|  | CENTRAL SAVINGS BANK               | 1  | \$117,600.00   | 0.11% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION       | 4  | \$476,660.00   | 0.45% | 0 |
|  | CITIZENS 1ST BANK                  | 2  | \$238,000.00   | 0.22% | 0 |
|  | CITIZENS BANK                      | 1  | \$112,000.00   | 0.1%  | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1  | \$124,000.00   | 0.12% | 0 |
|  | CITIZENS COMMUNITY BANK            | 1  | \$120,800.00   | 0.11% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CITIZENS FIRST NATIONAL BANK               | 3 | \$344,745.00 | 0.32% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3 | \$342,600.00 | 0.32% | 0 |
|  | CITIZENS STATE BANK                        | 1 | \$112,000.00 | 0.1%  | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2 | \$226,585.50 | 0.21% | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$123,000.00 | 0.11% | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 2 | \$232,500.00 | 0.22% | 0 |
|  | COBALT MORTGAGE, INC.                      | 2 | \$239,000.00 | 0.22% | 0 |
|  | COLUMBIA CREDIT UNION                      | 3 | \$355,000.00 | 0.33% | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1 | \$117,595.05 | 0.11% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$116,000.00 | 0.11% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 3 | \$348,350.00 | 0.33% | 0 |
|  | CORTRUST BANK                              | 1 | \$118,080.00 | 0.11% | 0 |
|  | COVANTAGE CREDIT UNION                     | 1 | \$124,000.00 | 0.12% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 3 | \$348,086.77 | 0.32% | 0 |
|  | CUSO MORTGAGE CORPORATION                  | 2 | \$246,200.00 | 0.23% | 0 |
|  | CUSO MORTGAGE, INC.                        | 1 | \$111,000.00 | 0.1%  | 0 |
|  | DELTA COMMUNITY CREDIT UNION               | 2 | \$238,163.95 | 0.22% | 0 |
|  | DENALI STATE BANK                          | 1 | \$110,000.00 | 0.1%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                 | 1 | \$123,821.33 | 0.12% | 0 |
|  | DIME BANK                                  | 3 | \$353,000.00 | 0.33% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 4 | \$452,505.00 | 0.42% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 6 | \$712,000.00 | 0.66% | 0 |
|  | DUPAGE CREDIT UNION                        | 1 | \$115,000.00 | 0.11% | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 2 | \$236,000.00 | 0.22% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ELEVATIONS CU  | 2 | \$234,000.00 | 0.22% | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 3 | \$356,983.97 | 0.33% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$116,800.00 | 0.11% | 0 |
|  | FAA CREDIT UNION                                       | 3 | \$362,700.00 | 0.34% | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$115,400.00 | 0.11% | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$112,960.00 | 0.11% | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 4 | \$451,000.00 | 0.42% | 0 |
|  | FARMERS STATE BANK                                     | 2 | \$233,905.00 | 0.22% | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 4 | \$477,100.00 | 0.45% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$120,000.00 | 0.11% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$233,000.00 | 0.22% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$110,000.00 | 0.1%  | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$115,900.00 | 0.11% | 0 |
|  | FIRST BANK OF WYOMING                                  | 2 | \$237,600.00 | 0.22% | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$112,000.00 | 0.1%  | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7 | \$826,336.98 | 0.77% | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4 | \$478,775.00 | 0.45% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$228,434.30 | 0.21% | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 2 | \$220,000.00 | 0.21% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$113,802.64 | 0.11% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$951,187.00 | 0.89% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3 | \$357,229.65 | 0.33% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF                          | 1 | \$114,500.00 | 0.11% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BOSTON   |    |                |       |   |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$120,000.00   | 0.11% | 0 |
|  | FIRST HAWAIIAN BANK                            | 1  | \$115,000.00   | 0.11% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 2  | \$227,000.00   | 0.21% | 0 |
|  | FIRST INTERSTATE BANK                          | 7  | \$815,750.00   | 0.76% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 6  | \$687,100.00   | 0.64% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 4  | \$469,335.28   | 0.44% | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 2  | \$229,700.00   | 0.21% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$113,600.00   | 0.11% | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 4  | \$468,583.83   | 0.44% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$113,600.00   | 0.11% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$110,000.00   | 0.1%  | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 3  | \$351,850.00   | 0.33% | 0 |
|  | FIRST PLACE BANK                               | 17 | \$1,999,416.00 | 1.87% | 0 |
|  | FIRST STATE BANK OF ILLINOIS                   | 1  | \$114,300.00   | 0.11% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 3  | \$341,800.00   | 0.32% | 0 |
|  | FORWARD FINANCIAL BANK SSB                     | 1  | \$122,000.00   | 0.11% | 0 |
|  | FRANKENMUTH CREDIT UNION                       | 1  | \$113,050.00   | 0.11% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 8  | \$944,004.20   | 0.88% | 0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$110,000.00   | 0.1%  | 0 |
|  | GECU   | 2  | \$238,210.19   | 0.22% | 0 |
|  | GEO-CORP, INC.                                 | 1  | \$119,000.00   | 0.11% | 0 |
|  | GESA CREDIT UNION                              | 1  | \$119,500.00   | 0.11% | 0 |
|  | GREAT MIDWEST BANK SSB                         | 2  | \$224,000.00   | 0.21% | 0 |
|  | GREAT WESTERN BANK                             | 5  | \$589,025.00   | 0.55% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 2  | \$227,513.00   | 0.21% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION             | 1 | \$117,866.33 | 0.11% | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                        | 5 | \$590,655.95 | 0.55% | 0 |
|  | GUARDIAN CREDIT<br>UNION                           | 1 | \$120,000.00 | 0.11% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                  | 3 | \$366,522.06 | 0.34% | 0 |
|  | HARBORONE CREDIT<br>UNION                          | 2 | \$232,000.00 | 0.22% | 0 |
|  | HARVARD SAVINGS<br>BANK                            | 1 | \$120,000.00 | 0.11% | 0 |
|  | HEARTLAND BANK                                     | 1 | \$113,850.00 | 0.11% | 0 |
|  | HEARTLAND CREDIT<br>UNION                          | 2 | \$235,700.00 | 0.22% | 0 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB               | 2 | \$232,400.00 | 0.22% | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                      | 5 | \$598,410.37 | 0.56% | 0 |
|  | HOME FEDERAL BANK                                  | 2 | \$240,800.00 | 0.22% | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 1 | \$119,000.00 | 0.11% | 0 |
|  | HOME LOAN CENTER,<br>INC.                          | 2 | \$231,800.00 | 0.22% | 0 |
|  | HOMETOWN BANK                                      | 1 | \$115,000.00 | 0.11% | 0 |
|  | HOMEWISE, INC.                                     | 1 | \$113,100.00 | 0.11% | 0 |
|  | HONESDALE NATIONAL<br>BANK THE                     | 3 | \$347,500.00 | 0.32% | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 3 | \$346,571.56 | 0.32% | 0 |
|  | ICON CREDIT UNION                                  | 1 | \$116,000.00 | 0.11% | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 7 | \$821,900.00 | 0.77% | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 3 | \$364,350.00 | 0.34% | 0 |
|  | ILLINI BANK  | 1 | \$123,330.53 | 0.12% | 0 |
|  | ILLINOIS NATIONAL<br>BANK                          | 4 | \$479,430.00 | 0.45% | 0 |
|  | INSIGHT CREDIT UNION                               | 1 | \$120,650.00 | 0.11% | 0 |
|  | INVESTORS BANK                                     | 1 | \$120,000.00 | 0.11% | 0 |
|  | JONAH BANK OF<br>WYOMING                           | 1 | \$121,650.00 | 0.11% | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 4 | \$467,000.00 | 0.44% | 0 |
|  | LA SALLE STATE BANK                                | 1 | \$116,000.00 | 0.11% | 0 |
|  | LAKE AREA BANK                                     | 1 | \$110,000.00 | 0.1%  | 0 |

|  |                                       |   |              |       |   |
|--|---------------------------------------|---|--------------|-------|---|
|  | LAKE FOREST BANK & TRUST              | 2 | \$234,000.00 | 0.22% | 0 |
|  | LAKE REGION BANK                      | 1 | \$112,000.00 | 0.1%  | 0 |
|  | LANDMARK CREDIT UNION                 | 8 | \$931,668.15 | 0.87% | 0 |
|  | LES BOIS FEDERAL CREDIT UNION         | 1 | \$123,500.00 | 0.12% | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$116,500.00 | 0.11% | 0 |
|  | MAGNA BANK                            | 2 | \$226,200.00 | 0.21% | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$120,000.00 | 0.11% | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$124,000.00 | 0.12% | 0 |
|  | MARINE BANK                           | 7 | \$835,960.37 | 0.78% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$120,000.00 | 0.11% | 0 |
|  | MERCANTILE BANK                       | 4 | \$474,148.04 | 0.44% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7 | \$803,150.00 | 0.75% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$118,931.06 | 0.11% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$247,400.00 | 0.23% | 0 |
|  | METRO CREDIT UNION                    | 1 | \$113,000.00 | 0.11% | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$110,000.00 | 0.1%  | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$110,000.00 | 0.1%  | 0 |
|  | MIDLAND STATES BANK                   | 2 | \$224,000.00 | 0.21% | 0 |
|  | MIDWESTONE BANK                       | 1 | \$122,900.00 | 0.11% | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$120,000.00 | 0.11% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 4 | \$468,000.00 | 0.44% | 0 |
|  | MISSOURI CREDIT UNION                 | 4 | \$455,700.00 | 0.43% | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$117,000.00 | 0.11% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$349,920.00 | 0.33% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$122,000.00 | 0.11% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$110,000.00 | 0.1%  | 0 |
|  | NATIONWIDE ADVANTAGE                  | 4 | \$462,600.00 | 0.43% | 0 |



|  |   |    |                |       |   |  |
|--|---|----|----------------|-------|---|--|
|  | MORTGAGE COMPANY                            |    |                |       |   |  |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 1  | \$114,000.00   | 0.11% | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY         | 3  | \$354,000.00   | 0.33% | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 17 | \$2,022,327.35 | 1.89% | 0 |  |
|  | NORWOOD<br>COOPERATIVE BANK                 | 2  | \$231,000.00   | 0.22% | 0 |  |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION          | 1  | \$112,100.00   | 0.1%  | 0 |  |
|  | NRL FEDERAL CREDIT<br>UNION                 | 1  | \$118,800.00   | 0.11% | 0 |  |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 2  | \$247,700.00   | 0.23% | 0 |  |
|  | OCEANFIRST BANK                             | 1  | \$120,000.00   | 0.11% | 0 |  |
|  | OHIO UNIVERSITY<br>CREDIT UNION             | 1  | \$112,100.00   | 0.1%  | 0 |  |
|  | OMNIAMERICAN BANK                           | 1  | \$124,624.16   | 0.12% | 0 |  |
|  | OREGONIANS FEDERAL<br>CREDIT UNION          | 1  | \$116,000.00   | 0.11% | 0 |  |
|  | ORNL FEDERAL CREDIT<br>UNION                | 3  | \$364,304.20   | 0.34% | 0 |  |
|  | PACIFIC COMMUNITY<br>CREDIT UNION           | 1  | \$110,000.00   | 0.1%  | 0 |  |
|  | PARK BANK                                   | 1  | \$115,850.00   | 0.11% | 0 |  |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 4  | \$457,291.42   | 0.43% | 0 |  |
|  | PATELCO CREDIT UNION                        | 1  | \$120,000.00   | 0.11% | 0 |  |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 8  | \$956,008.87   | 0.89% | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 4  | \$448,100.00   | 0.42% | 0 |  |
|  | PEOPLES STATE BANK                          | 1  | \$124,000.00   | 0.12% | 0 |  |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3  | \$365,750.00   | 0.34% | 0 |  |
|  | PIONEER CREDIT UNION                        | 3  | \$347,900.00   | 0.32% | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION     | 3  | \$343,000.00   | 0.32% | 0 |  |
|  | PORT WASHINGTON<br>STATE BANK               | 5  | \$583,200.00   | 0.54% | 0 |  |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION       | 6  | \$710,010.00   | 0.66% | 0 |  |
|  | PRAIRIE STATE BANK &<br>TRUST               | 2  | \$240,388.60   | 0.22% | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PREMIER AMERICA CREDIT UNION             | 1 | \$119,900.00 | 0.11% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$110,650.00 | 0.1%  | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 3 | \$351,200.00 | 0.33% | 0 |
|  | PROVIDENCE BANK                          | 1 | \$110,000.00 | 0.1%  | 0 |
|  | PURDUE FEDERAL CREDIT UNION              | 4 | \$461,500.00 | 0.43% | 0 |
|  | PUTNAM BANK                              | 1 | \$120,000.00 | 0.11% | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION      | 1 | \$120,000.00 | 0.11% | 0 |
|  | RED CANOE CREDIT UNION                   | 2 | \$239,830.92 | 0.22% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2 | \$237,833.73 | 0.22% | 0 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$120,800.00 | 0.11% | 0 |
|  | RIGHT START MORTGAGE, INC.               | 1 | \$121,000.00 | 0.11% | 0 |
|  | RIVER VALLEY BANK                        | 2 | \$229,000.00 | 0.21% | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 1 | \$120,000.00 | 0.11% | 0 |
|  | ROYAL CREDIT UNION                       | 6 | \$691,517.19 | 0.65% | 0 |
|  | RPM MORTGAGE, INC.                       | 1 | \$120,000.00 | 0.11% | 0 |
|  | SAFE CREDIT UNION                        | 2 | \$232,000.00 | 0.22% | 0 |
|  | SALAL CREDIT UNION                       | 1 | \$120,000.00 | 0.11% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1 | \$111,900.00 | 0.1%  | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1 | \$110,000.00 | 0.1%  | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$110,000.00 | 0.1%  | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$122,826.69 | 0.11% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 3 | \$363,300.00 | 0.34% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$122,950.00 | 0.11% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 2 | \$225,000.00 | 0.21% | 0 |
|  | SIUSLAW BANK                             | 1 | \$118,500.00 | 0.11% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2 | \$234,400.00 | 0.22% | 0 |
|  | SPACE COAST CREDIT UNION                 | 1 | \$117,833.74 | 0.11% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SPENCER SAVINGS BANK                     | 1  | \$115,000.00   | 0.11% | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1  | \$118,320.00   | 0.11% | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 4  | \$458,800.00   | 0.43% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$110,600.00   | 0.1%  | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$118,750.00   | 0.11% | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 13 | \$1,531,869.02 | 1.43% | 0 |
|  | STATE BANK AND TRUST                     | 1  | \$118,863.71   | 0.11% | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$119,000.00   | 0.11% | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$110,000.00   | 0.1%  | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$118,000.00   | 0.11% | 0 |
|  | STATE BANK OF THE LAKES                  | 1  | \$117,500.00   | 0.11% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$244,000.00   | 0.23% | 0 |
|  | SUMMIT CREDIT UNION                      | 19 | \$2,218,285.00 | 2.07% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$110,000.00   | 0.1%  | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4  | \$459,008.76   | 0.43% | 0 |
|  | SWBC MORTGAGE                            | 1  | \$116,000.00   | 0.11% | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1  | \$114,738.11   | 0.11% | 0 |
|  | TELCOM CREDIT UNION                      | 1  | \$115,000.00   | 0.11% | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$111,000.00   | 0.1%  | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$123,200.00   | 0.12% | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 4  | \$476,926.98   | 0.45% | 0 |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$115,650.00   | 0.11% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$111,000.00   | 0.1%  | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$113,200.00   | 0.11% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE             | 4  | \$465,500.00   | 0.43% | 0 |

|              |   |            |                         |             |          |  |
|--------------|---|------------|-------------------------|-------------|----------|--|
|              | SERVICES, INC.                          |            |                         |             |          |  |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$117,625.00            | 0.11%       | 0        |  |
|              | TRAVERSE CITY STATE BANK                | 1          | \$112,000.00            | 0.1%        | 0        |  |
|              | TRAVIS CREDIT UNION                     | 2          | \$245,500.00            | 0.23%       | 0        |  |
|              | UMPQUA BANK                             | 6          | \$721,879.11            | 0.67%       | 0        |  |
|              | UNITED BANK & TRUST                     | 4          | \$451,950.00            | 0.42%       | 0        |  |
|              | UNITED BANK AND TRUST COMPANY           | 3          | \$352,400.00            | 0.33%       | 0        |  |
|              | UNITED BANK OF UNION                    | 2          | \$237,500.00            | 0.22%       | 0        |  |
|              | UNITED COMMUNITY BANK                   | 5          | \$590,070.06            | 0.55%       | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$119,830.92            | 0.11%       | 0        |  |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$114,000.00            | 0.11%       | 0        |  |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$114,858.00            | 0.11%       | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$358,400.00            | 0.33%       | 0        |  |
|              | WASHINGTON TRUST BANK                   | 1          | \$123,250.00            | 0.12%       | 0        |  |
|              | WAUKESHA STATE BANK                     | 3          | \$351,700.00            | 0.33%       | 0        |  |
|              | WESTBURY BANK                           | 3          | \$362,200.00            | 0.34%       | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$482,200.00            | 0.45%       | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$118,000.00            | 0.11%       | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 2          | \$232,800.00            | 0.22%       | 0        |  |
|              | Unavailable                             | 173        | \$20,302,278.51         | 19.02%      | 0        |  |
| <b>Total</b> |   | <b>914</b> | <b>\$107,111,621.81</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                         |             |          |  |
| 31417AVT3    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$126,200.00            | 0.06%       | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$274,096.67            | 0.14%       | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$148,000.00            | 0.07%       | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$145,000.00            | 0.07%       | 0        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$125,000.00            | 0.06%       | 0        |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$415,609.98   | 0.21% | 0 |
|  | ALERUS FINANCIAL                             | 1  | \$142,800.00   | 0.07% | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$135,200.00   | 0.07% | 0 |
|  | ALPENA ALCONA AREA CREDIT UNION              | 3  | \$420,500.00   | 0.21% | 0 |
|  | ALPINE BANK & TRUST CO.                      | 9  | \$1,219,394.98 | 0.61% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 14 | \$1,868,550.00 | 0.93% | 0 |
|  | AMEGY MORTGAGE                               | 2  | \$267,200.00   | 0.13% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 29 | \$4,020,370.64 | 2%    | 0 |
|  | AMERICAHOMEKEY, INC                          | 1  | \$127,819.65   | 0.06% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$136,000.00   | 0.07% | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$129,900.00   | 0.06% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5  | \$682,111.51   | 0.34% | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$146,475.00   | 0.07% | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 4  | \$564,250.00   | 0.28% | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$127,200.00   | 0.06% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$412,000.00   | 0.21% | 0 |
|  | ANCHORBANK FSB                               | 38 | \$5,192,601.71 | 2.59% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$406,800.00   | 0.2%  | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 7  | \$913,300.00   | 0.46% | 0 |
|  | ASSOCIATED BANK, NA                          | 65 | \$8,868,130.87 | 4.42% | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$255,316.30   | 0.13% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$126,000.00   | 0.06% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$148,000.00   | 0.07% | 0 |
|  | AUBURNBANK                                   | 1  | \$129,000.00   | 0.06% | 0 |
|  | BANCORPSOUTH BANK                            | 10 | \$1,428,663.00 | 0.71% | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$125,000.00   | 0.06% | 0 |
|  | BANK MUTUAL                                  | 29 | \$3,974,727.31 | 1.98% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BANK OF HAWAII                          | 2  | \$265,000.00   | 0.13% | 0 |
|  | BANK OF SPRINGFIELD                     | 2  | \$279,044.00   | 0.14% | 0 |
|  | BANK OF STANLY                          | 2  | \$250,500.00   | 0.12% | 0 |
|  | BANK OF THE<br>CASCADES                 | 2  | \$277,000.00   | 0.14% | 0 |
|  | BANK OF THE WEST                        | 7  | \$930,625.79   | 0.46% | 0 |
|  | BANK OF WASHINGTON                      | 1  | \$140,665.00   | 0.07% | 0 |
|  | BANK OF WHITTIER, NA                    | 1  | \$128,725.00   | 0.06% | 0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION  | 1  | \$135,000.00   | 0.07% | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 2  | \$289,000.00   | 0.14% | 0 |
|  | BAXTER CREDIT UNION                     | 6  | \$824,250.00   | 0.41% | 0 |
|  | BAY FEDERAL CREDIT<br>UNION             | 2  | \$269,903.62   | 0.13% | 0 |
|  | BELLCO CREDIT UNION                     | 3  | \$415,954.21   | 0.21% | 0 |
|  | BENCHMARK BANK                          | 1  | \$142,400.00   | 0.07% | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK       | 1  | \$130,000.00   | 0.06% | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 1  | \$133,200.00   | 0.07% | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION        | 2  | \$264,500.00   | 0.13% | 0 |
|  | BLACKHAWK BANK                          | 3  | \$396,250.00   | 0.2%  | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION  | 1  | \$136,300.00   | 0.07% | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 2  | \$280,000.00   | 0.14% | 0 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION     | 1  | \$128,000.00   | 0.06% | 0 |
|  | BUSEY BANK                              | 4  | \$549,731.48   | 0.27% | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION      | 1  | \$147,000.00   | 0.07% | 0 |
|  | CARROLLTON BANK                         | 2  | \$284,800.00   | 0.14% | 0 |
|  | CASHCALL, INC.                          | 1  | \$138,000.00   | 0.07% | 0 |
|  | CENTENNIAL LENDING,<br>LLC              | 3  | \$403,000.00   | 0.2%  | 0 |
|  | CENTRAL BANK                            | 1  | \$144,400.00   | 0.07% | 0 |
|  | CENTRAL BANK<br>ILLINOIS                | 2  | \$270,035.00   | 0.13% | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION       | 5  | \$674,300.00   | 0.34% | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 23 | \$3,153,773.67 | 1.57% | 0 |
|  |   | 1  | \$139,972.02   | 0.07% | 0 |

|  |  |   |              |       |   |  |
|--|--|---|--------------|-------|---|--|
|  | CENTRAL SAVINGS BANK                       |   |              |       |   |  |
|  | CENTREBANK                                 | 1 | \$146,950.00 | 0.07% | 0 |  |
|  | CENTRIS FEDERAL CREDIT UNION               | 1 | \$132,800.00 | 0.07% | 0 |  |
|  | CHELSEA GROTON BANK                        | 4 | \$554,800.00 | 0.28% | 0 |  |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$144,000.00 | 0.07% | 0 |  |
|  | CITIZENS 1ST BANK                          | 1 | \$128,000.00 | 0.06% | 0 |  |
|  | CITIZENS FINANCIAL BANK                    | 1 | \$130,000.00 | 0.06% | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK               | 1 | \$132,000.00 | 0.07% | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$132,000.00 | 0.07% | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2 | \$275,933.00 | 0.14% | 0 |  |
|  | CITIZENS STATE BANK                        | 3 | \$413,500.00 | 0.21% | 0 |  |
|  | CITIZENS UNION SAVINGS BANK                | 4 | \$541,143.24 | 0.27% | 0 |  |
|  | CITIZENSFIRST CREDIT UNION                 | 2 | \$270,807.67 | 0.13% | 0 |  |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$147,791.47 | 0.07% | 0 |  |
|  | CLINTON SAVINGS BANK                       | 1 | \$148,190.90 | 0.07% | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION               | 4 | \$545,900.00 | 0.27% | 0 |  |
|  | COBALT MORTGAGE, INC.                      | 1 | \$141,200.00 | 0.07% | 0 |  |
|  | COLE TAYLOR BANK                           | 2 | \$290,950.00 | 0.15% | 0 |  |
|  | COLUMBIA CREDIT UNION                      | 3 | \$425,000.00 | 0.21% | 0 |  |
|  | COMMODORE BANK                             | 1 | \$132,000.00 | 0.07% | 0 |  |
|  | COMMUNITY BANK - MISSOULA                  | 1 | \$125,000.00 | 0.06% | 0 |  |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$125,400.00 | 0.06% | 0 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$143,500.00 | 0.07% | 0 |  |
|  | CONNECTICUT RIVER BANK                     | 1 | \$128,000.00 | 0.06% | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2 | \$272,500.00 | 0.14% | 0 |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CORTRUST BANK   | 6  | \$795,550.00   | 0.4%  | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.              | 4  | \$542,300.00   | 0.27% | 0 |
|  | CREDIT UNION WEST                                       | 2  | \$255,850.00   | 0.13% | 0 |
|  | CUSO MORTGAGE<br>CORPORATION                            | 1  | \$136,300.00   | 0.07% | 0 |
|  | CUSO MORTGAGE, INC.                                     | 1  | \$130,000.00   | 0.06% | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION                         | 1  | \$140,047.93   | 0.07% | 0 |
|  | DENALI STATE BANK                                       | 3  | \$415,000.00   | 0.21% | 0 |
|  | DENMARK STATE BANK                                      | 1  | \$142,500.00   | 0.07% | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 1  | \$127,400.00   | 0.06% | 0 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                           | 2  | \$277,541.82   | 0.14% | 0 |
|  | DIME BANK   | 2  | \$258,800.00   | 0.13% | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 10 | \$1,336,258.00 | 0.67% | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                        | 7  | \$959,610.00   | 0.48% | 0 |
|  | DUPAGE CREDIT UNION                                     | 3  | \$405,225.00   | 0.2%  | 0 |
|  | EASTWOOD BANK   | 1  | \$147,477.00   | 0.07% | 0 |
|  | ELEVATIONS CU   | 5  | \$680,529.05   | 0.34% | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                             | 7  | \$949,194.15   | 0.47% | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 4  | \$559,092.00   | 0.28% | 0 |
|  | FAA CREDIT UNION  | 5  | \$674,375.00   | 0.34% | 0 |
|  | FAIRWINDS CREDIT<br>UNION                               | 2  | \$270,920.00   | 0.14% | 0 |
|  | FARMERS &<br>MERCHANTS BANK                             | 1  | \$148,000.00   | 0.07% | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.                           | 6  | \$810,751.85   | 0.4%  | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 9  | \$1,241,022.09 | 0.62% | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK                           | 3  | \$411,400.00   | 0.21% | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                   | 2  | \$266,160.00   | 0.13% | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                      | 1  | \$142,000.00   | 0.07% | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                      | 3  | \$420,391.08   | 0.21% | 0 |
|  | FIRST BANK  | 1  | \$134,000.00   | 0.07% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST BANK OF WYOMING  | 4  | \$564,100.00   | 0.28% | 0 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$125,000.00   | 0.06% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 12 | \$1,647,237.80 | 0.82% | 0 |
|  | FIRST CITIZENS BANK NA   | 10 | \$1,368,470.00 | 0.68% | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$139,200.00   | 0.07% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$397,523.88   | 0.2%  | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$266,800.00   | 0.13% | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$142,000.00   | 0.07% | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 2  | \$275,501.12   | 0.14% | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$135,000.00   | 0.07% | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$131,500.00   | 0.07% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$133,000.00   | 0.07% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 5  | \$728,241.00   | 0.36% | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$286,793.97   | 0.14% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$147,007.00   | 0.07% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2  | \$273,950.00   | 0.14% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 7  | \$943,350.00   | 0.47% | 0 |
|  | FIRST INTERSTATE BANK  | 14 | \$1,933,600.00 | 0.96% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$134,000.00   | 0.07% | 0 |
|  | FIRST MERIT  | 17 | \$2,320,764.00 | 1.16% | 0 |

|  |                                       |    |                |       |   |  |
|--|---------------------------------------|----|----------------|-------|---|--|
|  | MORTGAGE CORPORATION                  |    |                |       |   |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 7  | \$953,839.26   | 0.48% | 0 |  |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$132,304.80   | 0.07% | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$130,000.00   | 0.06% | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$142,150.00   | 0.07% | 0 |  |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$131,289.00   | 0.07% | 0 |  |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$128,000.00   | 0.06% | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$143,797.40   | 0.07% | 0 |  |
|  | FIRST PLACE BANK                      | 18 | \$2,498,811.00 | 1.25% | 0 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,632,269.84 | 0.81% | 0 |  |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$134,809.78   | 0.07% | 0 |  |
|  | FORUM CREDIT UNION                    | 2  | \$281,598.04   | 0.14% | 0 |  |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$135,800.00   | 0.07% | 0 |  |
|  | FRANSEN BANK & TRUST                  | 2  | \$260,558.00   | 0.13% | 0 |  |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$267,920.00   | 0.13% | 0 |  |
|  | FREMONT BANK                          | 5  | \$676,500.00   | 0.34% | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 15 | \$2,017,160.00 | 1.01% | 0 |  |
|  | GATEWAY BUSINESS BANK                 | 1  | \$138,000.00   | 0.07% | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$275,400.00   | 0.14% | 0 |  |
|  | GEO-CORP, INC.                        | 1  | \$128,000.00   | 0.06% | 0 |  |
|  | GESA CREDIT UNION                     | 4  | \$552,000.00   | 0.28% | 0 |  |
|  | GMFS, LLC                             | 2  | \$288,100.00   | 0.14% | 0 |  |
|  | GREAT MIDWEST BANK SSB                | 1  | \$126,000.00   | 0.06% | 0 |  |
|  | GREAT WESTERN BANK                    | 7  | \$961,860.00   | 0.48% | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$127,500.00   | 0.06% | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION         | 6  | \$792,150.00   | 0.39% | 0 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$136,000.00   | 0.07% | 0 |  |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 7 | \$964,623.13 | 0.48% | 0 |
|  | HAMPDEN BANK                                    | 1 | \$125,000.00 | 0.06% | 0 |
|  | HAWAII NATIONAL BANK                            | 1 | \$125,814.38 | 0.06% | 0 |
|  | HEARTLAND BANK                                  | 3 | \$409,400.00 | 0.2%  | 0 |
|  | HEARTLAND CREDIT UNION                          | 2 | \$274,700.00 | 0.14% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$132,700.00 | 0.07% | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION                 | 1 | \$137,000.00 | 0.07% | 0 |
|  | HIWAY FEDERAL CREDIT UNION                      | 2 | \$259,621.34 | 0.13% | 0 |
|  | HOME FEDERAL BANK                               | 3 | \$424,000.00 | 0.21% | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 4 | \$543,700.00 | 0.27% | 0 |
|  | HOME LOAN CENTER, INC.                          | 2 | \$265,300.00 | 0.13% | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$128,500.00 | 0.06% | 0 |
|  | HOMEWISE, INC.                                  | 1 | \$142,000.00 | 0.07% | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 4 | \$556,000.00 | 0.28% | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$128,000.00 | 0.06% | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$125,673.67 | 0.06% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 7 | \$947,999.00 | 0.47% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 2 | \$278,200.00 | 0.14% | 0 |
|  | ILLINI BANK                                     | 2 | \$258,600.00 | 0.13% | 0 |
|  | ILLINOIS NATIONAL BANK                          | 2 | \$269,590.00 | 0.13% | 0 |
|  | INVESTORS BANK                                  | 3 | \$434,000.00 | 0.22% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$142,000.00 | 0.07% | 0 |
|  | ISB COMMUNITY BANK                              | 2 | \$269,500.00 | 0.13% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 4 | \$533,300.00 | 0.27% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                   | 2 | \$286,150.00 | 0.14% | 0 |
|  |   | 4 | \$533,450.00 | 0.27% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | L&N FEDERAL CREDIT UNION                |    |                |       |   |
|  | LAKE AREA BANK                          | 1  | \$130,000.00   | 0.06% | 0 |
|  | LAKE FOREST BANK & TRUST                | 4  | \$534,000.00   | 0.27% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$148,000.00   | 0.07% | 0 |
|  | LANDMARK CREDIT UNION                   | 16 | \$2,183,200.00 | 1.09% | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$142,400.00   | 0.07% | 0 |
|  | LIBERTY BANK                            | 1  | \$145,400.00   | 0.07% | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$140,000.00   | 0.07% | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$398,160.00   | 0.2%  | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$260,000.00   | 0.13% | 0 |
|  | MAGNA BANK                              | 1  | \$127,719.40   | 0.06% | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$130,000.00   | 0.06% | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$142,300.00   | 0.07% | 0 |
|  | MARBLEHEAD BANK                         | 2  | \$262,000.00   | 0.13% | 0 |
|  | MARINE BANK                             | 10 | \$1,368,205.13 | 0.68% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$145,350.00   | 0.07% | 0 |
|  | MAX CREDIT UNION                        | 1  | \$125,500.00   | 0.06% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$410,500.00   | 0.2%  | 0 |
|  | MERCANTILE BANK                         | 1  | \$127,900.00   | 0.06% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 7  | \$963,950.00   | 0.48% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$263,200.00   | 0.13% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$128,250.00   | 0.06% | 0 |
|  | METLIFE BANK, NA                        | 1  | \$143,469.08   | 0.07% | 0 |
|  | METRO CREDIT UNION                      | 2  | \$268,000.00   | 0.13% | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 4  | \$550,300.00   | 0.27% | 0 |
|  | MIDLAND STATES BANK                     | 2  | \$268,300.00   | 0.13% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$140,800.00   | 0.07% | 0 |
|  | MIDWEST COMMUNITY                       | 1  | \$142,000.00   | 0.07% | 0 |

| BANK   |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| MIDWESTONE BANK                                      | 3  | \$435,900.00   | 0.22% | 0 |  |
| MIFFLINBURG BANK & TRUST COMPANY                     | 1  | \$125,000.00   | 0.06% | 0 |  |
| MILFORD BANK, THE                                    | 2  | \$279,800.00   | 0.14% | 0 |  |
| MISSION FEDERAL CREDIT UNION                         | 2  | \$281,500.00   | 0.14% | 0 |  |
| MISSOULA FEDERAL CREDIT UNION                        | 4  | \$526,400.00   | 0.26% | 0 |  |
| MISSOURI CREDIT UNION                                | 4  | \$561,600.00   | 0.28% | 0 |  |
| MONSON SAVINGS BANK                                  | 2  | \$275,000.00   | 0.14% | 0 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$271,200.00   | 0.14% | 0 |  |
| MORTGAGE CENTER, LLC                                 | 1  | \$142,000.00   | 0.07% | 0 |  |
| MORTGAGE CLEARING CORPORATION                        | 1  | \$132,000.00   | 0.07% | 0 |  |
| MOUNTAIN AMERICA CREDIT UNION                        | 10 | \$1,360,070.00 | 0.68% | 0 |  |
| MT. MCKINLEY BANK                                    | 2  | \$255,500.00   | 0.13% | 0 |  |
| NAPUS FEDERAL CREDIT UNION                           | 1  | \$140,000.00   | 0.07% | 0 |  |
| NATIONAL EXCHANGE BANK AND TRUST                     | 1  | \$129,000.00   | 0.06% | 0 |  |
| NCB, FSB   | 1  | \$134,100.00   | 0.07% | 0 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 6  | \$813,075.00   | 0.41% | 0 |  |
| NORTHWEST PLUS CREDIT UNION                          | 2  | \$271,100.00   | 0.14% | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                        | 12 | \$1,597,148.87 | 0.8%  | 0 |  |
| NOTRE DAME FEDERAL CREDIT UNION                      | 2  | \$275,540.00   | 0.14% | 0 |  |
| NRL FEDERAL CREDIT UNION                             | 2  | \$276,300.00   | 0.14% | 0 |  |
| NUMERICA CREDIT UNION                                | 4  | \$562,925.00   | 0.28% | 0 |  |
| NUVISION FEDERAL CREDIT UNION                        | 1  | \$128,100.00   | 0.06% | 0 |  |
| OAK BANK   | 2  | \$257,669.59   | 0.13% | 0 |  |
| OCEANFIRST BANK                                      | 1  | \$137,000.00   | 0.07% | 0 |  |
| OLD SECOND NATIONAL BANK                             | 1  | \$132,000.00   | 0.07% | 0 |  |
| OMNIAMERICAN BANK                                    | 1  | \$125,500.00   | 0.06% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | OPES ADVISORS, INC                             | 1  | \$148,050.00   | 0.07% | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 3  | \$418,186.07   | 0.21% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$130,000.00   | 0.06% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$130,000.00   | 0.06% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 4  | \$544,000.00   | 0.27% | 0 |
|  | PATELCO CREDIT UNION                           | 2  | \$275,932.76   | 0.14% | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2  | \$282,791.47   | 0.14% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 16 | \$2,176,948.21 | 1.09% | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$135,000.00   | 0.07% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3  | \$403,000.00   | 0.2%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 6  | \$845,051.72   | 0.42% | 0 |
|  | PIONEER BANK                                   | 1  | \$142,000.00   | 0.07% | 0 |
|  | PIONEER CREDIT UNION                           | 3  | \$414,900.00   | 0.21% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 4  | \$573,750.00   | 0.29% | 0 |
|  | PORT WASHINGTON STATE BANK                     | 5  | \$655,300.00   | 0.33% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 8  | \$1,107,700.00 | 0.55% | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 5  | \$675,449.21   | 0.34% | 0 |
|  | PREMIER AMERICA CREDIT UNION                   | 1  | \$137,000.00   | 0.07% | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 2  | \$290,950.00   | 0.15% | 0 |
|  | PRIMEBANK                                      | 1  | \$130,000.00   | 0.06% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 2  | \$264,000.00   | 0.13% | 0 |
|  | PROVIDENT CREDIT UNION                         | 4  | \$577,000.00   | 0.29% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                    | 5  | \$688,400.00   | 0.34% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 2  | \$271,856.08   | 0.14% | 0 |
|  |  | 1  | \$126,400.00   | 0.06% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | RED CANOE CREDIT UNION                               |   |                |       |   |
|  | RIDDELL NATIONAL BANK                                | 1 | \$147,000.00   | 0.07% | 0 |
|  | RIVER VALLEY BANK                                    | 2 | \$260,000.00   | 0.13% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 4 | \$538,250.00   | 0.27% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$135,000.00   | 0.07% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 3 | \$416,810.00   | 0.21% | 0 |
|  | ROUNDBANK  | 1 | \$136,000.00   | 0.07% | 0 |
|  | ROYAL CREDIT UNION                                   | 8 | \$1,102,755.27 | 0.55% | 0 |
|  | RPM MORTGAGE, INC.                                   | 4 | \$535,850.00   | 0.27% | 0 |
|  | S&T BANK   | 4 | \$555,000.00   | 0.28% | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$128,000.00   | 0.06% | 0 |
|  | SAFE CREDIT UNION                                    | 2 | \$265,000.00   | 0.13% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$136,114.68   | 0.07% | 0 |
|  | SAVINGS BANK OF DANBURY                              | 1 | \$145,000.00   | 0.07% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$128,998.37   | 0.06% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$129,812.69   | 0.06% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 2 | \$268,500.00   | 0.13% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$145,544.64   | 0.07% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$145,000.00   | 0.07% | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 2 | \$264,800.00   | 0.13% | 0 |
|  | SIUSLAW BANK   | 6 | \$779,750.00   | 0.39% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$274,588.20   | 0.14% | 0 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$128,250.00   | 0.06% | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$128,000.00   | 0.06% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 8 | \$1,076,650.00 | 0.54% | 0 |
|  |  | 1 | \$135,000.00   | 0.07% | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | SPACE COAST CREDIT UNION   |    |                |       |   |  |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$125,625.42   | 0.06% | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$255,400.00   | 0.13% | 0 |  |
|  | ST. MARYS BANK   | 2  | \$288,000.00   | 0.14% | 0 |  |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 2  | \$279,472.11   | 0.14% | 0 |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$141,000.00   | 0.07% | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 11 | \$1,472,370.00 | 0.73% | 0 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$289,250.00   | 0.14% | 0 |  |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$130,000.00   | 0.06% | 0 |  |
|  | STATE BANK AND TRUST   | 4  | \$543,600.00   | 0.27% | 0 |  |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$528,100.00   | 0.26% | 0 |  |
|  | STATE BANK OF LINCOLN  | 3  | \$403,716.47   | 0.2%  | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$146,000.00   | 0.07% | 0 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2  | \$290,935.30   | 0.15% | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$275,600.00   | 0.14% | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$268,800.00   | 0.13% | 0 |  |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$134,400.00   | 0.07% | 0 |  |
|  | SUMMIT CREDIT UNION  | 25 | \$3,445,505.00 | 1.72% | 0 |  |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2  | \$269,000.00   | 0.13% | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$277,075.00   | 0.14% | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$815,595.61   | 0.41% | 0 |  |
|  | SUTTON BANK  | 1  | \$140,000.00   | 0.07% | 0 |  |
|  | SWBC MORTGAGE  | 2  | \$283,300.00   | 0.14% | 0 |  |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$145,995.89   | 0.07% | 0 |  |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$135,000.00   | 0.07% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$133,200.00   | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK                     | 2 | \$257,600.00   | 0.13% | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 4 | \$535,437.64   | 0.27% | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2 | \$268,926.58   | 0.13% | 0 |
|  | THE PARK BANK                               | 4 | \$560,490.00   | 0.28% | 0 |
|  | THE PEOPLES BANK                            | 1 | \$134,000.00   | 0.07% | 0 |
|  | THINK MUTUAL BANK                           | 2 | \$275,000.00   | 0.14% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$129,200.00   | 0.06% | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$133,000.00   | 0.07% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 3 | \$426,500.00   | 0.21% | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$141,000.00   | 0.07% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$827,600.00   | 0.41% | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$146,000.00   | 0.07% | 0 |
|  | TRAVIS CREDIT UNION                         | 3 | \$408,330.00   | 0.2%  | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3 | \$396,000.00   | 0.2%  | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$147,317.00   | 0.07% | 0 |
|  | TWINSTAR CREDIT UNION                       | 1 | \$148,750.00   | 0.07% | 0 |
|  | UMPQUA BANK                                 | 8 | \$1,050,458.01 | 0.52% | 0 |
|  | UNITED BANK                                 | 1 | \$139,802.74   | 0.07% | 0 |
|  | UNITED BANK & TRUST                         | 5 | \$672,830.00   | 0.34% | 0 |
|  | UNITED BANK OF UNION                        | 4 | \$541,700.00   | 0.27% | 0 |
|  | UNITED COMMUNITY BANK                       | 7 | \$1,004,803.35 | 0.5%  | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 4 | \$550,900.00   | 0.27% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$136,000.00   | 0.07% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$146,000.00   | 0.07% | 0 |
|  |   | 2 | \$289,000.00   | 0.14% | 0 |

|              |   |              |                         |             |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|--|
|              | UNIVEST BANK AND TRUST CO.              |              |                         |             |          |  |
|              | VALLEY BANK AND TRUST COMPANY           | 1            | \$134,700.00            | 0.07%       | 0        |  |
|              | VERITY CREDIT UNION                     | 1            | \$131,000.00            | 0.07%       | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$130,400.00            | 0.07%       | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                | 2            | \$280,000.00            | 0.14%       | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 3            | \$433,500.00            | 0.22%       | 0        |  |
|              | W.R. STARKEY MORTGAGE, LLP              | 1            | \$125,367.00            | 0.06%       | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9            | \$1,219,550.00          | 0.61%       | 0        |  |
|              | WAUKESHA STATE BANK                     | 3            | \$402,000.00            | 0.2%        | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$132,800.00            | 0.07%       | 0        |  |
|              | WESTBURY BANK                           | 3            | \$400,500.00            | 0.2%        | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 4            | \$512,100.00            | 0.26%       | 0        |  |
|              | WESTERRA CREDIT UNION                   | 2            | \$286,500.00            | 0.14%       | 0        |  |
|              | WESTMARK CREDIT UNION                   | 2            | \$277,799.67            | 0.14%       | 0        |  |
|              | WILLIAMSTOWN SAVINGS BANK               | 1            | \$143,000.00            | 0.07%       | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$129,598.55            | 0.06%       | 0        |  |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1            | \$137,740.00            | 0.07%       | 0        |  |
|              | Unavailable                             | 282          | \$38,669,673.42         | 19.38%      | 0        |  |
| <b>Total</b> |   | <b>1,469</b> | <b>\$200,600,772.27</b> | <b>100%</b> | <b>0</b> |  |
|              |   |              |                         |             |          |  |
| 31417AVU0    | 1ST MIDAMERICA CREDIT UNION             | 7            | \$484,200.00            | 0.56%       | 0        |  |
|              | ACHIEVA CREDIT UNION                    | 2            | \$125,500.00            | 0.15%       | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE            | 1            | \$71,900.00             | 0.08%       | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2            | \$125,308.81            | 0.15%       | 0        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 3            | \$173,300.00            | 0.2%        | 0        |  |
|              |   | 21           | \$1,431,635.74          | 1.66%       | 0        |  |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | ALPINE BANK & TRUST CO.                      |    |                |       |   |  |
|  | ALTRA FEDERAL CREDIT UNION                   | 8  | \$599,000.00   | 0.7%  | 0 |  |
|  | AMEGY MORTGAGE                               | 3  | \$205,900.00   | 0.24% | 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 14 | \$996,536.53   | 1.16% | 0 |  |
|  | AMERICAN BANK                                | 4  | \$266,399.27   | 0.31% | 0 |  |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$54,000.00    | 0.06% | 0 |  |
|  | AMERICAN BANK OF THE NORTH                   | 1  | \$62,000.00    | 0.07% | 0 |  |
|  | AMERICAN BANK, N.A.                          | 4  | \$291,290.00   | 0.34% | 0 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$79,500.00    | 0.09% | 0 |  |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$79,100.00    | 0.09% | 0 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5  | \$362,640.21   | 0.42% | 0 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$56,852.93    | 0.07% | 0 |  |
|  | ANCHORBANK FSB                               | 28 | \$1,903,500.00 | 2.21% | 0 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4  | \$296,700.00   | 0.34% | 0 |  |
|  | ARIZONA STATE CREDIT UNION                   | 8  | \$517,750.00   | 0.6%  | 0 |  |
|  | ASSOCIATED BANK, NA                          | 33 | \$2,314,565.40 | 2.69% | 0 |  |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$189,423.64   | 0.22% | 0 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$35,000.00    | 0.04% | 0 |  |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$84,000.00    | 0.1%  | 0 |  |
|  | AVIDIA BANK                                  | 1  | \$70,000.00    | 0.08% | 0 |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$141,797.48   | 0.16% | 0 |  |
|  | BANCORPSOUTH BANK                            | 2  | \$133,000.00   | 0.15% | 0 |  |
|  | BANK FIRST NATIONAL                          | 2  | \$115,500.00   | 0.13% | 0 |  |
|  | BANK MUTUAL                                  | 24 | \$1,611,984.91 | 1.87% | 0 |  |
|  | BANK OF HAWAII                               | 2  | \$129,000.00   | 0.15% | 0 |  |
|  | BANK OF SPRINGFIELD                          | 8  | \$529,276.21   | 0.61% | 0 |  |
|  | BANK OF STANLY                               | 3  | \$225,050.00   | 0.26% | 0 |  |
|  | BANK OF THE WEST                             | 3  | \$187,731.13   | 0.22% | 0 |  |
|  | BANKIOWA                                     | 1  | \$84,925.00    | 0.1%  | 0 |  |

|  |                                  |   |              |       |   |
|--|----------------------------------|---|--------------|-------|---|
|  | BANKWEST                         | 3 | \$200,725.00 | 0.23% | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 6 | \$402,221.65 | 0.47% | 0 |
|  | BAXTER CREDIT UNION              | 5 | \$291,800.00 | 0.34% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 2 | \$148,000.00 | 0.17% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 1 | \$75,000.00  | 0.09% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 4 | \$235,000.00 | 0.27% | 0 |
|  | BLACKHAWK BANK                   | 6 | \$453,761.16 | 0.53% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,400.00  | 0.08% | 0 |
|  | BUSEY BANK                       | 5 | \$291,766.84 | 0.34% | 0 |
|  | CARROLLTON BANK                  | 2 | \$123,000.00 | 0.14% | 0 |
|  | CENTENNIAL LENDING, LLC          | 2 | \$135,000.00 | 0.16% | 0 |
|  | CENTRAL BANK ILLINOIS            | 4 | \$196,747.35 | 0.23% | 0 |
|  | CENTRAL BANK OF PROVO            | 1 | \$65,437.00  | 0.08% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1 | \$53,100.00  | 0.06% | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 6 | \$398,582.64 | 0.46% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$110,750.00 | 0.13% | 0 |
|  | CENTRAL PACIFIC HOME LOANS       | 1 | \$55,000.00  | 0.06% | 0 |
|  | CENTRAL STATE BANK               | 1 | \$79,900.00  | 0.09% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION     | 3 | \$236,800.00 | 0.28% | 0 |
|  | CENTRUE BANK                     | 1 | \$65,300.00  | 0.08% | 0 |
|  | CHELSEA GROTON BANK              | 7 | \$465,920.00 | 0.54% | 0 |
|  | CHEMICAL BANK                    | 2 | \$122,200.00 | 0.14% | 0 |
|  | CIS FINANCIAL SERVICES, INC.     | 1 | \$64,000.00  | 0.07% | 0 |
|  | CITIZENS 1ST BANK                | 1 | \$79,800.00  | 0.09% | 0 |
|  | CITIZENS BANK                    | 1 | \$42,600.00  | 0.05% | 0 |
|  | CITIZENS COMMUNITY BANK          | 1 | \$84,000.00  | 0.1%  | 0 |
|  | CITIZENS FIRST NATIONAL BANK     | 5 | \$278,265.00 | 0.32% | 0 |
|  | CITIZENS FIRST WHOLESALE         | 1 | \$74,700.00  | 0.09% | 0 |

|  | MORTGAGE                                   |   |              |       |   |  |
|--|--|---|--------------|-------|---|--|
|  | CITIZENS UNION SAVINGS BANK                | 2 | \$125,822.46 | 0.15% | 0 |  |
|  | CITIZENSFIRST CREDIT UNION                 | 1 | \$73,756.20  | 0.09% | 0 |  |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$78,000.00  | 0.09% | 0 |  |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$53,123.34  | 0.06% | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$82,500.00  | 0.1%  | 0 |  |
|  | COASTLINE FEDERAL CREDIT UNION             | 1 | \$55,500.00  | 0.06% | 0 |  |
|  | COBALT MORTGAGE, INC.                      | 3 | \$188,433.00 | 0.22% | 0 |  |
|  | COLE TAYLOR BANK                           | 1 | \$78,300.00  | 0.09% | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$82,650.00  | 0.1%  | 0 |  |
|  | COMMODORE BANK                             | 1 | \$31,550.00  | 0.04% | 0 |  |
|  | COMMUNITY SAVINGS BANK                     | 3 | \$210,550.00 | 0.24% | 0 |  |
|  | COMMUNITY STATE BANK                       | 1 | \$74,978.46  | 0.09% | 0 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$26,000.00  | 0.03% | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$79,500.00  | 0.09% | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 4 | \$220,400.00 | 0.26% | 0 |  |
|  | CORTRUST BANK                              | 5 | \$396,250.00 | 0.46% | 0 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1 | \$75,000.00  | 0.09% | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 2 | \$103,915.09 | 0.12% | 0 |  |
|  | CREDIT UNION OF COLORADO                   | 1 | \$79,500.00  | 0.09% | 0 |  |
|  | CU CHANNELS, LLC                           | 1 | \$50,000.00  | 0.06% | 0 |  |
|  | CU COMMUNITY, LLC                          | 2 | \$134,000.00 | 0.16% | 0 |  |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$44,000.00  | 0.05% | 0 |  |
|  | CUSO MORTGAGE CORPORATION                  | 1 | \$80,000.00  | 0.09% | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 4 | \$227,602.86 | 0.26% | 0 |  |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$62,000.00  | 0.07% | 0 |
|  | DIME BANK                                 | 1  | \$49,000.00  | 0.06% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$223,683.00 | 0.26% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 11 | \$776,800.00 | 0.9%  | 0 |
|  | DUPAGE CREDIT UNION                       | 2  | \$141,000.00 | 0.16% | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$76,140.00  | 0.09% | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 3  | \$209,000.00 | 0.24% | 0 |
|  | ELEVATIONS CU                             | 4  | \$319,791.94 | 0.37% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 9  | \$585,320.00 | 0.68% | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 3  | \$170,759.00 | 0.2%  | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 3  | \$152,756.68 | 0.18% | 0 |
|  | FIDELITY BANK MORTGAGE                    | 9  | \$652,099.00 | 0.76% | 0 |
|  | FIDELITY CO-OPERATIVE BANK                | 1  | \$61,910.67  | 0.07% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 5  | \$326,870.00 | 0.38% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2  | \$136,000.00 | 0.16% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$68,800.00  | 0.08% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$84,075.00  | 0.1%  | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1  | \$79,100.00  | 0.09% | 0 |
|  | FIRST BANK                                | 1  | \$66,100.00  | 0.08% | 0 |
|  | FIRST BANK OF WYOMING                     | 1  | \$65,750.00  | 0.08% | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$57,200.00  | 0.07% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8  | \$499,475.76 | 0.58% | 0 |
|  | FIRST CITIZENS BANK NA                    | 6  | \$438,750.00 | 0.51% | 0 |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$62,000.00  | 0.07% | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 4  | \$232,496.00 | 0.27% | 0 |
|  |   | 4  | \$306,500.00 | 0.36% | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |    |                |       |   |  |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$50,000.00    | 0.06% | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO   | 2  | \$134,100.00   | 0.16% | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 5  | \$330,555.11   | 0.38% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 3  | \$181,000.00   | 0.21% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 18 | \$1,078,034.28 | 1.25% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK   | 5  | \$372,450.00   | 0.43% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$63,900.00    | 0.07% | 0 |  |
|  | FIRST FINANCIAL CREDIT UNION   | 2  | \$97,700.00    | 0.11% | 0 |  |
|  | FIRST HAWAIIAN BANK  | 1  | \$54,000.00    | 0.06% | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC  | 6  | \$402,400.00   | 0.47% | 0 |  |
|  | FIRST INTERSTATE BANK  | 9  | \$679,960.00   | 0.79% | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 27 | \$1,788,985.29 | 2.08% | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 6  | \$374,224.00   | 0.43% | 0 |  |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$84,000.00    | 0.1%  | 0 |  |
|  | FIRST NATIONAL BANK  | 2  | \$109,900.00   | 0.13% | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2  | \$140,500.00   | 0.16% | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 2  | \$137,600.00   | 0.16% | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU  | 2  | \$125,000.00   | 0.15% | 0 |  |
|  | FIRST PLACE BANK   | 27 | \$1,731,913.87 | 2.01% | 0 |  |
|  |  | 3  | \$206,284.52   | 0.24% | 0 |  |

|  |                                       |    |              |       |   |  |
|--|---------------------------------------|----|--------------|-------|---|--|
|  | FIRST STATE BANK OF ILLINOIS          |    |              |       |   |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5  | \$328,500.00 | 0.38% | 0 |  |
|  | FIRST UNITED BANK                     | 1  | \$71,000.00  | 0.08% | 0 |  |
|  | FIRST UNITED BANK & TRUST             | 1  | \$58,000.00  | 0.07% | 0 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$64,000.00  | 0.07% | 0 |  |
|  | FIRSTBANK PUERTO RICO                 | 3  | \$211,097.71 | 0.25% | 0 |  |
|  | FLORIDA CREDIT UNION                  | 2  | \$136,200.00 | 0.16% | 0 |  |
|  | FORUM CREDIT UNION                    | 2  | \$139,250.00 | 0.16% | 0 |  |
|  | FRANDSEN BANK & TRUST                 | 2  | \$90,000.00  | 0.1%  | 0 |  |
|  | FRANKENMUTH CREDIT UNION              | 4  | \$248,100.00 | 0.29% | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 7  | \$493,300.00 | 0.57% | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$70,650.00  | 0.08% | 0 |  |
|  | GECU                                  | 3  | \$164,399.10 | 0.19% | 0 |  |
|  | GREAT LAKES CREDIT UNION              | 2  | \$134,600.00 | 0.16% | 0 |  |
|  | GREAT WESTERN BANK                    | 10 | \$667,125.99 | 0.77% | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$163,600.00 | 0.19% | 0 |  |
|  | GREENWOOD CREDIT UNION                | 1  | \$79,884.73  | 0.09% | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3  | \$215,000.00 | 0.25% | 0 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 5  | \$321,900.00 | 0.37% | 0 |  |
|  | GTE FEDERAL CREDIT UNION              | 7  | \$544,600.00 | 0.63% | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$175,250.00 | 0.2%  | 0 |  |
|  | HANNIBAL NATIONAL BANK                | 1  | \$79,000.00  | 0.09% | 0 |  |
|  | HARBORONE CREDIT UNION                | 2  | \$141,000.00 | 0.16% | 0 |  |
|  | HEARTLAND BANK                        | 1  | \$75,000.00  | 0.09% | 0 |  |
|  | HEARTLAND CREDIT UNION                | 1  | \$50,200.00  | 0.06% | 0 |  |
|  | HERSHEY STATE BANK                    | 1  | \$83,000.00  | 0.1%  | 0 |  |
|  | HIWAY FEDERAL CREDIT UNION            | 1  | \$68,700.87  | 0.08% | 0 |  |



|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | HOME FEDERAL BANK                               | 4  | \$217,990.00 | 0.25% | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 8  | \$564,950.00 | 0.66% | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$54,000.00  | 0.06% | 0 |
|  | HOME SAVINGS OF AMERICA                         | 1  | \$75,000.00  | 0.09% | 0 |
|  | HOMETOWN BANK                                   | 1  | \$75,600.00  | 0.09% | 0 |
|  | HONOR BANK                                      | 1  | \$53,000.00  | 0.06% | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$84,460.91  | 0.1%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 9  | \$561,736.00 | 0.65% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 6  | \$434,850.00 | 0.51% | 0 |
|  | ILLINI BANK                                     | 5  | \$309,447.76 | 0.36% | 0 |
|  | ILLINOIS NATIONAL BANK                          | 1  | \$81,000.00  | 0.09% | 0 |
|  | INSIGHT CREDIT UNION                            | 1  | \$77,400.00  | 0.09% | 0 |
|  | INVESTORS BANK                                  | 2  | \$138,000.00 | 0.16% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1  | \$62,000.00  | 0.07% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 4  | \$248,500.00 | 0.29% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1  | \$61,200.00  | 0.07% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                   | 1  | \$76,700.00  | 0.09% | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 6  | \$443,020.00 | 0.51% | 0 |
|  | LA SALLE STATE BANK                             | 1  | \$41,900.00  | 0.05% | 0 |
|  | LAKE FOREST BANK & TRUST                        | 4  | \$251,000.00 | 0.29% | 0 |
|  | LAKE REGION BANK                                | 2  | \$131,500.00 | 0.15% | 0 |
|  | LANDMARK CREDIT UNION                           | 15 | \$969,600.00 | 1.13% | 0 |
|  | LIBERTY BANK                                    | 1  | \$70,000.00  | 0.08% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                       | 3  | \$172,157.19 | 0.2%  | 0 |
|  | LOS ALAMOS NATIONAL BANK                        | 1  | \$81,922.00  | 0.1%  | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION         | 1  | \$57,600.00  | 0.07% | 0 |
|  | MACHIAS SAVINGS BANK                            | 1  | \$81,000.00  | 0.09% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | MAGNA BANK   | 1  | \$65,000.00  | 0.08% | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK                      | 1  | \$77,000.00  | 0.09% | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.                | 4  | \$251,200.00 | 0.29% | 0 |
|  | MARINE BANK  | 11 | \$718,313.10 | 0.83% | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 2  | \$142,640.00 | 0.17% | 0 |
|  | MAX CREDIT UNION                                   | 1  | \$80,500.00  | 0.09% | 0 |
|  | MECHANICS SAVINGS<br>BANK                          | 1  | \$40,000.00  | 0.05% | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                        | 2  | \$113,000.00 | 0.13% | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                   | 1  | \$76,800.00  | 0.09% | 0 |
|  | MERCANTILE BANK                                    | 11 | \$709,787.31 | 0.82% | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 3  | \$201,700.00 | 0.23% | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                   | 1  | \$63,100.00  | 0.07% | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           | 2  | \$139,000.00 | 0.16% | 0 |
|  | MICHIGAN TECH<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$134,500.00 | 0.16% | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION              | 3  | \$196,920.00 | 0.23% | 0 |
|  | MIDLAND STATES BANK                                | 3  | \$174,900.00 | 0.2%  | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                      | 1  | \$83,895.00  | 0.1%  | 0 |
|  | MIDWESTONE BANK                                    | 3  | \$193,210.00 | 0.22% | 0 |
|  | MILFORD BANK, THE                                  | 3  | \$193,900.00 | 0.23% | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                   | 2  | \$135,800.00 | 0.16% | 0 |
|  | MISSOURI CREDIT<br>UNION                           | 2  | \$157,500.00 | 0.18% | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                   | 6  | \$415,000.00 | 0.48% | 0 |
|  | MUNICIPAL TRUST AND<br>SAVINGS BANK                | 3  | \$154,994.00 | 0.18% | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                  | 1  | \$65,000.00  | 0.08% | 0 |
|  | NAPUS FEDERAL CREDIT<br>UNION                      | 1  | \$64,145.80  | 0.07% | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                     | 1  | \$80,000.00  | 0.09% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | NATIONAL BANK OF OHIO                          | 1  | \$68,500.00    | 0.08% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST               | 2  | \$139,000.00   | 0.16% | 0 |
|  | NCB, FSB                                       | 1  | \$78,000.00    | 0.09% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 5  | \$350,100.00   | 0.41% | 0 |
|  | NEW REPUBLIC SAVINGS BANK                      | 1  | \$51,000.00    | 0.06% | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                   | 1  | \$50,000.00    | 0.06% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 5  | \$237,800.00   | 0.28% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 1  | \$59,000.00    | 0.07% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 13 | \$704,416.92   | 0.82% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                | 4  | \$264,900.00   | 0.31% | 0 |
|  | NUMERICA CREDIT UNION                          | 1  | \$72,800.00    | 0.08% | 0 |
|  | OLD FORT BANKING COMPANY                       | 1  | \$40,000.00    | 0.05% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                   | 1  | \$63,000.00    | 0.07% | 0 |
|  | ORIENTAL BANK AND TRUST                        | 2  | \$150,000.00   | 0.17% | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 1  | \$81,763.31    | 0.09% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$78,000.00    | 0.09% | 0 |
|  | PARK BANK                                      | 1  | \$69,512.34    | 0.08% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 4  | \$304,700.00   | 0.35% | 0 |
|  | PATELCO CREDIT UNION                           | 1  | \$74,700.00    | 0.09% | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1  | \$75,620.00    | 0.09% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 15 | \$1,010,869.72 | 1.17% | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$72,000.00    | 0.08% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 7  | \$423,235.00   | 0.49% | 0 |
|  | PEOPLES STATE BANK                             | 1  | \$33,950.00    | 0.04% | 0 |

|                                       |   |              |       |   |
|---------------------------------------|---|--------------|-------|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$164,182.88 | 0.19% | 0 |
| PIONEER CREDIT UNION                  | 6 | \$442,200.00 | 0.51% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$118,500.00 | 0.14% | 0 |
| POPULAR MORTGAGE, INC.                | 1 | \$75,086.74  | 0.09% | 0 |
| PORT WASHINGTON STATE BANK            | 4 | \$288,950.00 | 0.34% | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 6 | \$447,600.00 | 0.52% | 0 |
| PRAIRIE STATE BANK & TRUST            | 5 | \$367,119.40 | 0.43% | 0 |
| PREMIER BANK OF JACKSONVILLE          | 2 | \$131,505.65 | 0.15% | 0 |
| PRIMEBANK                             | 2 | \$131,000.00 | 0.15% | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 1 | \$63,000.00  | 0.07% | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 3 | \$215,990.00 | 0.25% | 0 |
| PROGRESSIVE SAVINGS BANK FSB          | 1 | \$36,510.74  | 0.04% | 0 |
| PROVIDENCE BANK                       | 1 | \$77,000.00  | 0.09% | 0 |
| PROVIDENT CREDIT UNION                | 1 | \$77,000.00  | 0.09% | 0 |
| PURDUE FEDERAL CREDIT UNION           | 1 | \$55,800.00  | 0.06% | 0 |
| RABOBANK, N.A.                        | 1 | \$63,000.00  | 0.07% | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2 | \$103,600.00 | 0.12% | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 3 | \$182,087.28 | 0.21% | 0 |
| REDWOOD CREDIT UNION                  | 1 | \$52,000.00  | 0.06% | 0 |
| RIDDELL NATIONAL BANK                 | 6 | \$328,875.07 | 0.38% | 0 |
| RIVER VALLEY BANK                     | 1 | \$80,000.00  | 0.09% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$69,000.00  | 0.08% | 0 |
| ROBINS FEDERAL CREDIT UNION           | 6 | \$405,414.00 | 0.47% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$67,500.00  | 0.08% | 0 |
| ROYAL CREDIT UNION                    | 8 | \$527,367.70 | 0.61% | 0 |
| RPM MORTGAGE, INC.                    | 1 | \$78,000.00  | 0.09% | 0 |
| S&T BANK                              | 3 | \$237,000.00 | 0.28% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | SAFE CREDIT UNION  | 1 | \$80,000.00  | 0.09% | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 1 | \$56,000.00  | 0.07% | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 3 | \$226,290.10 | 0.26% | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                       | 1 | \$77,350.00  | 0.09% | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 8 | \$574,801.20 | 0.67% | 0 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA                     | 1 | \$68,900.00  | 0.08% | 0 |
|  | SHELBY SAVINGS BANK,<br>SSB                                | 1 | \$76,500.00  | 0.09% | 0 |
|  | SHELL FEDERAL CREDIT<br>UNION                              | 1 | \$80,655.00  | 0.09% | 0 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION                         | 2 | \$126,500.00 | 0.15% | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                                | 4 | \$268,000.00 | 0.31% | 0 |
|  | SIUSLAW BANK   | 1 | \$70,000.00  | 0.08% | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$83,878.97  | 0.1%  | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                           | 1 | \$82,300.00  | 0.1%  | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 3 | \$211,900.00 | 0.25% | 0 |
|  | SPACE COAST CREDIT<br>UNION                                | 7 | \$529,752.23 | 0.62% | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                   | 1 | \$70,510.93  | 0.08% | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION                     | 1 | \$83,000.00  | 0.1%  | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK                             | 2 | \$134,099.11 | 0.16% | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                         | 2 | \$136,625.00 | 0.16% | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                           | 7 | \$487,042.61 | 0.57% | 0 |
|  | STATE BANK AND<br>TRUST                                    | 2 | \$139,000.00 | 0.16% | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                              | 3 | \$233,325.00 | 0.27% | 0 |
|  | STATE BANK OF<br>LINCOLN                                   | 5 | \$307,900.00 | 0.36% | 0 |
|  |  | 4 | \$257,900.00 | 0.3%  | 0 |

|  |  |    |              |       |   |  |
|--|--|----|--------------|-------|---|--|
|  | STATE BANK OF SOUTHERN UTAH  |    |              |       |   |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$57,000.00  | 0.07% | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$77,500.00  | 0.09% | 0 |  |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$142,700.00 | 0.17% | 0 |  |
|  | SUMMIT CREDIT UNION  | 11 | \$751,090.00 | 0.87% | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$330,697.76 | 0.38% | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$633,129.84 | 0.74% | 0 |  |
|  | SUTTON BANK  | 3  | \$212,300.00 | 0.25% | 0 |  |
|  | SWBC MORTGAGE  | 1  | \$76,450.00  | 0.09% | 0 |  |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$44,938.01  | 0.05% | 0 |  |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$130,500.00 | 0.15% | 0 |  |
|  | TELCOM CREDIT UNION  | 1  | \$76,000.00  | 0.09% | 0 |  |
|  | THE BANK OF MAINE  | 1  | \$56,000.00  | 0.07% | 0 |  |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$56,000.00  | 0.07% | 0 |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$150,950.00 | 0.18% | 0 |  |
|  | THE FIRST NATIONAL BANK  | 2  | \$142,750.00 | 0.17% | 0 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 5  | \$339,550.00 | 0.39% | 0 |  |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$156,160.41 | 0.18% | 0 |  |
|  | THE HARVARD STATE BANK   | 1  | \$82,500.00  | 0.1%  | 0 |  |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$74,200.00  | 0.09% | 0 |  |
|  | THINK MUTUAL BANK  | 5  | \$306,400.00 | 0.36% | 0 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 3  | \$212,550.00 | 0.25% | 0 |  |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$60,500.00  | 0.07% | 0 |  |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 2  | \$124,496.00 | 0.14% | 0 |  |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$65,142.08  | 0.08% | 0 |  |

|              |   |              |                        |             |          |
|--------------|---|--------------|------------------------|-------------|----------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 7            | \$466,750.00           | 0.54%       | 0        |
|              | TRISTAR BANK                                      | 1            | \$43,800.00            | 0.05%       | 0        |
|              | UMPQUA BANK                                       | 5            | \$327,423.35           | 0.38%       | 0        |
|              | UNITED BANK & TRUST                               | 1            | \$56,500.00            | 0.07%       | 0        |
|              | UNITED BANK OF UNION                              | 4            | \$285,900.00           | 0.33%       | 0        |
|              | UNITED COMMUNITY<br>BANK                          | 6            | \$344,913.00           | 0.4%        | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                  | 1            | \$72,000.00            | 0.08%       | 0        |
|              | UNIVEST BANK AND<br>TRUST CO.                     | 1            | \$76,355.56            | 0.09%       | 0        |
|              | VALLEY BANK AND<br>TRUST COMPANY                  | 1            | \$64,600.00            | 0.08%       | 0        |
|              | VERITY CREDIT UNION                               | 2            | \$157,000.00           | 0.18%       | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1            | \$75,000.00            | 0.09%       | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                       | 1            | \$68,400.00            | 0.08%       | 0        |
|              | VISIONS FEDERAL<br>CREDIT UNION                   | 3            | \$185,900.00           | 0.22%       | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 4            | \$311,300.00           | 0.36%       | 0        |
|              | WASHINGTON TRUST<br>BANK                          | 1            | \$71,896.26            | 0.08%       | 0        |
|              | WAUKESHA STATE<br>BANK                            | 3            | \$216,400.00           | 0.25%       | 0        |
|              | WAYNE BANK AND<br>TRUST COMPANY                   | 2            | \$98,600.00            | 0.11%       | 0        |
|              | WELLS FEDERAL BANK                                | 1            | \$64,000.00            | 0.07%       | 0        |
|              | WESTCONSIN CREDIT<br>UNION                        | 2            | \$134,450.00           | 0.16%       | 0        |
|              | WESTERRA CREDIT<br>UNION                          | 1            | \$51,000.00            | 0.06%       | 0        |
|              | WESTMARK CREDIT<br>UNION                          | 1            | \$76,886.57            | 0.09%       | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION           | 1            | \$63,508.36            | 0.07%       | 0        |
|              | Unavailable                                       | 205          | \$13,810,155.97        | 16.05%      | 0        |
| <b>Total</b> |   | <b>1,288</b> | <b>\$86,086,586.97</b> | <b>100%</b> | <b>0</b> |
| 31417AVV8    | ALASKA USA FEDERAL<br>CREDIT UNION                | 2            | \$430,739.21           | 0.89%       | 0        |
|              | ALPINE BANK & TRUST<br>CO.                        | 2            | \$380,100.00           | 0.79%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ALTRA FEDERAL CREDIT UNION                        | 2 | \$509,900.00   | 1.06% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                | 8 | \$1,937,475.00 | 4.02% | 0 |
|  | AMERICAN BANK, N.A.                               | 1 | \$243,000.00   | 0.5%  | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                     | 2 | \$685,150.00   | 1.42% | 0 |
|  | ANCHORBANK FSB                                    | 4 | \$921,000.00   | 1.91% | 0 |
|  | ASSOCIATED BANK, NA                               | 5 | \$1,238,829.96 | 2.57% | 0 |
|  | ASSOCIATED CREDIT UNION                           | 1 | \$240,000.00   | 0.5%  | 0 |
|  | AUBURNBANK  | 2 | \$662,900.00   | 1.38% | 0 |
|  | BANCROFT STATE BANK                               | 1 | \$172,800.00   | 0.36% | 0 |
|  | BANK FIRST NATIONAL                               | 1 | \$262,000.00   | 0.54% | 0 |
|  | BANK MUTUAL                                       | 4 | \$1,123,357.92 | 2.33% | 0 |
|  | BANK OF HAWAII                                    | 1 | \$535,000.00   | 1.11% | 0 |
|  | BANK OF THE CASCADES                              | 1 | \$167,000.00   | 0.35% | 0 |
|  | BAXTER CREDIT UNION                               | 4 | \$952,500.00   | 1.98% | 0 |
|  | BLACKHAWK BANK                                    | 3 | \$525,000.00   | 1.09% | 0 |
|  | CENTRAL BANK                                      | 1 | \$189,000.00   | 0.39% | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 7 | \$2,081,455.00 | 4.32% | 0 |
|  | COBALT MORTGAGE, INC.                             | 3 | \$1,006,600.00 | 2.09% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 3 | \$790,049.68   | 1.64% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$207,000.00   | 0.43% | 0 |
|  | DUPAGE CREDIT UNION                               | 2 | \$423,625.00   | 0.88% | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$346,100.00   | 0.72% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$343,000.00   | 0.71% | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 1 | \$306,000.00   | 0.63% | 0 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$622,350.00   | 1.29% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2 | \$771,000.00   | 1.6%  | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$160,200.00   | 0.33% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST     | 1 | \$204,000.00   | 0.42% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | COMMUNITY CREDIT UNION                          |   |                |       |   |
|  | FIRST INTERSTATE BANK                           | 1 | \$404,000.00   | 0.84% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2 | \$346,400.00   | 0.72% | 0 |
|  | FIRST PLACE BANK                                | 7 | \$1,568,462.48 | 3.25% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 8 | \$1,794,226.93 | 3.72% | 0 |
|  | FIRST UNITED BANK                               | 1 | \$204,000.00   | 0.42% | 0 |
|  | FIRSTTRUST SAVINGS BANK                         | 1 | \$234,000.00   | 0.49% | 0 |
|  | FREMONT BANK                                    | 5 | \$1,090,656.00 | 2.26% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 1 | \$270,000.00   | 0.56% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$188,500.00   | 0.39% | 0 |
|  | GUARANTEED RATE, INC.                           | 1 | \$344,000.00   | 0.71% | 0 |
|  | HARVARD SAVINGS BANK                            | 1 | \$198,300.00   | 0.41% | 0 |
|  | HIWAY FEDERAL CREDIT UNION                      | 1 | \$170,000.00   | 0.35% | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$281,000.00   | 0.58% | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$275,000.00   | 0.57% | 0 |
|  | HOMETOWN BANK                                   | 1 | \$164,000.00   | 0.34% | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$196,500.00   | 0.41% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$326,000.00   | 0.68% | 0 |
|  | LAKE FOREST BANK & TRUST                        | 2 | \$622,300.00   | 1.29% | 0 |
|  | LANDMARK CREDIT UNION                           | 1 | \$174,000.00   | 0.36% | 0 |
|  | LEADER BANK, N.A.                               | 1 | \$226,000.00   | 0.47% | 0 |
|  | LEOMINSTER CREDIT UNION                         | 1 | \$161,000.00   | 0.33% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION         | 1 | \$290,000.00   | 0.6%  | 0 |
|  | MAYFLOWER COOPERATIVE BANK                      | 1 | \$290,000.00   | 0.6%  | 0 |
|  | MERCHANTS BANK, NATIONAL                        | 1 | \$178,500.00   | 0.37% | 0 |

|  | ASSOCIATION                            |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2 | \$758,300.00   | 1.57% | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$217,000.00   | 0.45% | 0 |  |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$748,800.00   | 1.55% | 0 |  |
|  | MILFORD BANK, THE                      | 1 | \$280,000.00   | 0.58% | 0 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$213,300.00   | 0.44% | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$297,000.00   | 0.62% | 0 |  |
|  | NRL FEDERAL CREDIT UNION               | 1 | \$400,800.00   | 0.83% | 0 |  |
|  | PARTNERS FEDERAL CREDIT UNION          | 3 | \$793,889.37   | 1.65% | 0 |  |
|  | PEOPLES BANK                           | 1 | \$193,300.00   | 0.4%  | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 5 | \$1,112,600.00 | 2.31% | 0 |  |
|  | PRIOR LAKE STATE BANK                  | 1 | \$178,000.00   | 0.37% | 0 |  |
|  | PROVIDENT CREDIT UNION                 | 1 | \$229,000.00   | 0.48% | 0 |  |
|  | REDSTONE FEDERAL CREDIT UNION          | 1 | \$158,273.45   | 0.33% | 0 |  |
|  | RIGHT START MORTGAGE, INC.             | 1 | \$284,000.00   | 0.59% | 0 |  |
|  | ROUNDBANK                              | 1 | \$235,100.00   | 0.49% | 0 |  |
|  | SAFE CREDIT UNION                      | 1 | \$235,000.00   | 0.49% | 0 |  |
|  | SHREWSBURY FEDERAL CREDIT UNION        | 2 | \$309,000.00   | 0.64% | 0 |  |
|  | SIUSLAW BANK                           | 1 | \$375,000.00   | 0.78% | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$294,000.00   | 0.61% | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 1 | \$164,600.00   | 0.34% | 0 |  |
|  | ST. MARYS BANK                         | 1 | \$218,500.00   | 0.45% | 0 |  |
|  | STATE BANK OF CROSS PLAINS             | 1 | \$171,000.00   | 0.35% | 0 |  |
|  | SUMMIT CREDIT UNION                    | 2 | \$355,850.00   | 0.74% | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$165,100.00   | 0.34% | 0 |  |
|  | THE GOLDEN 1 CREDIT UNION              | 4 | \$958,985.03   | 1.99% | 0 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS      | 1 | \$201,100.00   | 0.42% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THINK MUTUAL BANK                            | 1          | \$250,300.00           | 0.52%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 3          | \$781,200.00           | 1.62%       | 0        |
|              | UNITED BANK & TRUST                          | 4          | \$775,500.00           | 1.61%       | 0        |
|              | UNITED BANK OF UNION                         | 1          | \$221,500.00           | 0.46%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$164,767.52           | 0.34%       | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$275,000.00           | 0.57%       | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$320,900.00           | 0.67%       | 0        |
|              | VERITY CREDIT UNION                          | 1          | \$403,600.00           | 0.84%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1          | \$395,800.00           | 0.82%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$1,245,081.50         | 2.58%       | 0        |
|              | WAUKESHA STATE BANK                          | 2          | \$471,300.00           | 0.98%       | 0        |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$904,630.00           | 1.88%       | 0        |
|              | Unavailable                                  | 18         | \$4,008,396.42         | 8.33%       | 0        |
| <b>Total</b> |  | <b>197</b> | <b>\$48,199,450.47</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417AVW6    | ABACUS FEDERAL SAVINGS BANK                  | 4          | \$1,204,000.00         | 1.22%       | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 20         | \$4,667,179.00         | 4.73%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18         | \$4,120,690.00         | 4.18%       | 0        |
|              | BANK OF AKRON                                | 1          | \$162,400.00           | 0.16%       | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 2          | \$515,000.00           | 0.52%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 144        | \$41,485,600.00        | 42.05%      | 0        |
|              | BROOKLYN FEDERAL SAVINGS BANK                | 1          | \$371,200.00           | 0.38%       | 0        |
|              | CFCU COMMUNITY CREDIT UNION                  | 5          | \$861,350.00           | 0.87%       | 0        |
|              | COLE TAYLOR BANK                             | 2          | \$342,000.00           | 0.35%       | 0        |
|              | CONTINENTAL HOME LOANS INC.                  | 1          | \$404,429.36           | 0.41%       | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 6          | \$1,107,000.00         | 1.12%       | 0        |
|              |  | 22         | \$3,054,267.00         | 3.1%        | 0        |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | EMPOWER FEDERAL CREDIT UNION             |    |                |       |   |  |
|  | EVANS BANK, NATIONAL ASSOCIATION         | 10 | \$1,906,803.48 | 1.93% | 0 |  |
|  | FARMERS BANK & TRUST, N.A.               | 2  | \$629,250.00   | 0.64% | 0 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK        | 6  | \$2,327,100.00 | 2.36% | 0 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4  | \$660,776.00   | 0.67% | 0 |  |
|  | HOME SAVINGS OF AMERICA                  | 1  | \$222,000.00   | 0.23% | 0 |  |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION     | 1  | \$100,000.00   | 0.1%  | 0 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION       | 1  | \$274,510.00   | 0.28% | 0 |  |
|  | INVESTORS BANK                           | 2  | \$789,000.00   | 0.8%  | 0 |  |
|  | ISLAND FEDERAL CREDIT UNION              | 14 | \$4,043,250.00 | 4.1%  | 0 |  |
|  | LYONS MORTGAGE SERVICES, INC.            | 3  | \$1,019,100.00 | 1.03% | 0 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 2  | \$355,750.00   | 0.36% | 0 |  |
|  | MID-ISLAND MORTGAGE CORP.                | 7  | \$1,848,500.00 | 1.87% | 0 |  |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION    | 6  | \$1,602,000.00 | 1.62% | 0 |  |
|  | NCB, FSB                                 | 1  | \$157,500.00   | 0.16% | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION            | 5  | \$1,644,925.67 | 1.67% | 0 |  |
|  | PIONEER SAVINGS BANK                     | 3  | \$534,600.00   | 0.54% | 0 |  |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION     | 1  | \$230,000.00   | 0.23% | 0 |  |
|  | QUORUM FEDERAL CREDIT UNION              | 1  | \$291,000.00   | 0.29% | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 5  | \$1,507,000.00 | 1.53% | 0 |  |
|  | SUFFOLK COUNTY NATIONAL BANK             | 3  | \$997,000.00   | 1.01% | 0 |  |
|  | TEACHERS FEDERAL CREDIT UNION            | 29 | \$6,410,125.00 | 6.5%  | 0 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$99,944.75    | 0.1%  | 0 |  |
|  | ULSTER SAVINGS BANK                      | 2  | \$515,000.00   | 0.52% | 0 |  |
|  |  | 1  | \$292,000.00   | 0.3%  | 0 |  |

|              |  |   |            |                        |             |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|--|
|              |  | UNITED MORTGAGE CORPORATION                               |            |                        |             |          |  |
|              |  | VISIONS FEDERAL CREDIT UNION                              | 5          | \$906,400.00           | 0.92%       | 0        |  |
|              |  | Unavailable   | 39         | \$10,994,388.93        | 11.15%      | 0        |  |
| <b>Total</b> |  |   | <b>381</b> | <b>\$98,653,039.19</b> | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 31417AVX4    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 10         | \$1,686,204.35         | 17.03%      | 0        |  |
|              |  | BAXTER CREDIT UNION                                       | 1          | \$135,000.00           | 1.36%       | 0        |  |
|              |  | EMI EQUITY MORTGAGE, INC.                                 | 2          | \$370,000.00           | 3.74%       | 0        |  |
|              |  | FIRSTBANK PUERTO RICO                                     | 13         | \$2,025,591.60         | 20.45%      | 0        |  |
|              |  | ORIENTAL BANK AND TRUST                                   | 16         | \$2,900,500.00         | 29.29%      | 0        |  |
|              |  | PENTAGON FEDERAL CREDIT UNION                             | 1          | \$114,000.00           | 1.15%       | 0        |  |
|              |  | POPULAR MORTGAGE, INC.                                    | 9          | \$1,350,820.47         | 13.64%      | 0        |  |
|              |  | SCOTIABANK OF PUERTO RICO                                 | 5          | \$590,664.63           | 5.96%       | 0        |  |
|              |  | SUN WEST MORTGAGE COMPANY INC.                            | 1          | \$360,000.00           | 3.63%       | 0        |  |
|              |  | Unavailable   | 3          | \$371,500.00           | 3.75%       | 0        |  |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$9,904,281.05</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 31417AVY2    |  | ACCESS NATIONAL BANK                                      | 1          | \$88,350.00            | 0.99%       | 0        |  |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 16         | \$1,544,250.00         | 17.31%      | 0        |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 20         | \$1,874,110.00         | 21.01%      | 0        |  |
|              |  | ARVEST MORTGAGE COMPANY                                   | 11         | \$1,059,523.00         | 11.88%      | 0        |  |
|              |  | BOKF, NATIONAL ASSOCIATION                                | 11         | \$1,081,144.83         | 12.12%      | 0        |  |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 12         | \$1,188,050.00         | 13.32%      | 0        |  |
|              |  | CONSUMERS CREDIT UNION                                    | 1          | \$85,000.00            | 0.95%       | 0        |  |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1          | \$102,200.00           | 1.15%       | 0        |  |
|              |  |   | 3          | \$306,900.00           | 3.44%       | 0        |  |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | FIRST NATIONAL BANK OF OMAHA                              |            |                        |             |          |  |
|              | IMORTGAGE.COM, INC.                                       | 1          | \$96,675.00            | 1.08%       | 0        |  |
|              | MIDFIRST BANK   | 2          | \$191,500.00           | 2.15%       | 0        |  |
|              | SHEA MORTGAGE, INC.                                       | 2          | \$198,600.00           | 2.23%       | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                | 5          | \$507,470.32           | 5.69%       | 0        |  |
|              | Unavailable   | 6          | \$597,426.00           | 6.68%       | 0        |  |
| <b>Total</b> |   | <b>92</b>  | <b>\$8,921,199.15</b>  | <b>100%</b> | <b>0</b> |  |
|              |   |            |                        |             |          |  |
| 31417AVZ9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 24         | \$3,252,161.00         | 17.36%      | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                            | 24         | \$3,356,150.06         | 17.92%      | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                   | 9          | \$1,248,040.00         | 6.66%       | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 11         | \$1,454,342.00         | 7.76%       | 0        |  |
|              | CASTLE MORTGAGE CORPORATION                               | 1          | \$136,000.00           | 0.73%       | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 31         | \$4,267,700.00         | 22.78%      | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 12         | \$1,604,659.81         | 8.57%       | 0        |  |
|              | SHEA MORTGAGE, INC.                                       | 3          | \$396,393.00           | 2.12%       | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                | 3          | \$410,500.00           | 2.19%       | 0        |  |
|              | Unavailable   | 19         | \$2,604,811.82         | 13.91%      | 0        |  |
| <b>Total</b> |   | <b>137</b> | <b>\$18,730,757.69</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                        |             |          |  |
| 31417AW21    | ACCESS NATIONAL BANK                                      | 3          | \$840,500.00           | 1.27%       | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 23         | \$6,249,446.00         | 9.48%       | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                            | 163        | \$42,839,443.93        | 64.97%      | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                   | 20         | \$2,784,760.00         | 4.22%       | 0        |  |
|              | BAY EQUITY, LLC   | 1          | \$193,000.00           | 0.29%       | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 25         | \$4,700,889.96         | 7.13%       | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE         | 2          | \$919,000.00           | 1.39%       | 0        |  |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | COMPANY   |            |                        |             |          |
|              | FIRST AMERICAN BANK                             | 2          | \$345,500.00           | 0.52%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 19         | \$3,980,214.02         | 6.04%       | 0        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$417,000.00           | 0.63%       | 0        |
|              | MIDFIRST BANK                                   | 3          | \$538,700.00           | 0.82%       | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$225,000.00           | 0.34%       | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$105,000.00           | 0.16%       | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 5          | \$696,800.00           | 1.06%       | 0        |
|              | Unavailable                                     | 6          | \$1,106,460.00         | 1.68%       | 0        |
| <b>Total</b> |   | <b>275</b> | <b>\$65,941,713.91</b> | <b>100%</b> | <b>0</b> |
| 31417AW39    | AMEGY MORTGAGE                                  | 2          | \$418,450.00           | 1.06%       | 0        |
|              | AMERICAN BANK                                   | 1          | \$159,706.35           | 0.4%        | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1          | \$268,000.00           | 0.68%       | 0        |
|              | ASSOCIATED BANK, NA                             | 2          | \$276,858.20           | 0.7%        | 0        |
|              | BANCORPSOUTH BANK                               | 3          | \$463,100.00           | 1.17%       | 0        |
|              | BANK OF THE WEST                                | 1          | \$198,173.47           | 0.5%        | 0        |
|              | BAXTER CREDIT UNION                             | 1          | \$113,680.00           | 0.29%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1          | \$332,000.00           | 0.84%       | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 5          | \$1,023,250.00         | 2.59%       | 0        |
|              | BOULDER VALLEY CREDIT UNION                     | 1          | \$178,000.00           | 0.45%       | 0        |
|              | CAMBRIDGE SAVINGS BANK                          | 1          | \$323,000.00           | 0.82%       | 0        |
|              | CASHCALL, INC.                                  | 3          | \$587,250.00           | 1.49%       | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 5          | \$655,564.50           | 1.66%       | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$130,000.00           | 0.33%       | 0        |
|              | CENTRIS FEDERAL CREDIT UNION                    | 1          | \$208,000.00           | 0.53%       | 0        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$219,500.00           | 0.56%       | 0        |
|              | CHEMICAL BANK                                   | 1          | \$227,000.00           | 0.57%       | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1          | \$152,750.00           | 0.39%       | 0        |
|              | CITADEL FEDERAL CREDIT UNION                    | 1          | \$217,500.00           | 0.55%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CITIZENSFIRST CREDIT UNION                | 1 | \$123,000.00 | 0.31% | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION       | 1 | \$161,200.00 | 0.41% | 0 |
|  | CONTINENTAL HOME LOANS INC.               | 1 | \$219,350.00 | 0.56% | 0 |
|  | CORTRUST BANK                             | 1 | \$198,625.00 | 0.5%  | 0 |
|  | DEAN COOPERATIVE BANK                     | 1 | \$164,300.00 | 0.42% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2 | \$257,300.00 | 0.65% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3 | \$598,000.00 | 1.51% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$154,000.00 | 0.39% | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3 | \$475,500.00 | 1.2%  | 0 |
|  | FIDELITY BANK MORTGAGE                    | 2 | \$349,000.00 | 0.88% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$290,500.00 | 0.74% | 0 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$155,000.00 | 0.39% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON      | 1 | \$226,000.00 | 0.57% | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$112,100.00 | 0.28% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$112,000.00 | 0.28% | 0 |
|  | FIRST NATIONAL BANK OF CARM               | 1 | \$214,000.00 | 0.54% | 0 |
|  | FIRST NORTHERN CREDIT UNION               | 1 | \$140,000.00 | 0.35% | 0 |
|  | FIRST PLACE BANK                          | 2 | \$438,000.00 | 1.11% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1 | \$262,197.51 | 0.66% | 0 |
|  | FORUM CREDIT UNION                        | 1 | \$198,400.00 | 0.5%  | 0 |
|  | FREMONT BANK                              | 3 | \$503,924.11 | 1.28% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 1 | \$157,500.00 | 0.4%  | 0 |
|  | GATEWAY BUSINESS BANK                     | 1 | \$416,000.00 | 1.05% | 0 |
|  | GMFS, LLC                                 | 3 | \$673,750.00 | 1.71% | 0 |
|  |   | 2 | \$401,133.89 | 1.02% | 0 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GRANITE STATE CREDIT UNION                |   |              |       |   |
|  | GREAT WESTERN BANK                        | 1 | \$289,273.87 | 0.73% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1 | \$193,409.34 | 0.49% | 0 |
|  | HOME BANK                                 | 1 | \$130,000.00 | 0.33% | 0 |
|  | HOME LOAN CENTER, INC.                    | 5 | \$987,700.00 | 2.5%  | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$726,038.56 | 1.84% | 0 |
|  | LANDMARK CREDIT UNION                     | 1 | \$143,618.30 | 0.36% | 0 |
|  | LEADER BANK, N.A.                         | 2 | \$696,000.00 | 1.76% | 0 |
|  | LEADER ONE FINANCIAL CORPORATION          | 2 | \$318,443.00 | 0.81% | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION             | 6 | \$816,707.16 | 2.07% | 0 |
|  | LYONS MORTGAGE SERVICES, INC.             | 1 | \$333,750.00 | 0.84% | 0 |
|  | MAVERICK FUNDING CORP.                    | 1 | \$178,000.00 | 0.45% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$387,000.00 | 0.98% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$413,000.00 | 1.05% | 0 |
|  | MID-ISLAND MORTGAGE CORP.                 | 2 | \$388,800.00 | 0.98% | 0 |
|  | MILFORD BANK, THE                         | 1 | \$175,000.00 | 0.44% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$340,000.00 | 0.86% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$130,000.00 | 0.33% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$92,200.00  | 0.23% | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$150,000.00 | 0.38% | 0 |
|  | OPES ADVISORS, INC                        | 1 | \$280,000.00 | 0.71% | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$201,903.14 | 0.51% | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$110,460.00 | 0.28% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$481,000.00 | 1.22% | 0 |
|  |   | 1 | \$218,000.00 | 0.55% | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | PRAIRIE STATE BANK & TRUST   |    |                |       |   |  |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1  | \$172,000.00   | 0.44% | 0 |  |
|  | RANDOLPH SAVINGS BANK  | 1  | \$124,500.00   | 0.32% | 0 |  |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.             | 1  | \$154,750.00   | 0.39% | 0 |  |
|  | RBC BANK (USA)   | 1  | \$165,500.00   | 0.42% | 0 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1  | \$140,625.00   | 0.36% | 0 |  |
|  | RENASANT BANK  | 1  | \$158,500.00   | 0.4%  | 0 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$135,000.00   | 0.34% | 0 |  |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$187,900.00   | 0.48% | 0 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 2  | \$492,234.28   | 1.25% | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$313,200.00   | 0.79% | 0 |  |
|  | ST. MARYS BANK   | 2  | \$321,000.00   | 0.81% | 0 |  |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$232,000.00   | 0.59% | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$230,000.00   | 0.58% | 0 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 18 | \$2,804,197.32 | 7.1%  | 0 |  |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$127,300.00   | 0.32% | 0 |  |
|  | UMPQUA BANK  | 3  | \$383,020.00   | 0.97% | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$132,000.00   | 0.33% | 0 |  |
|  | USALLIANCE FEDERAL CREDIT UNION                                    | 1  | \$146,000.00   | 0.37% | 0 |  |
|  | VALLEY NATIONAL BANK   | 3  | \$831,409.38   | 2.1%  | 0 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 1  | \$286,208.34   | 0.72% | 0 |  |
|  |  | 1  | \$123,900.00   | 0.31% | 0 |  |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | WILLIAMSVILLE STATE BANK AND TRUST                   |            |                        |             |          |  |
|              | Unavailable  | 48         | \$10,509,358.28        | 26.62%      | 0        |  |
| <b>Total</b> |  | <b>199</b> | <b>\$39,503,469.00</b> | <b>100%</b> | <b>0</b> |  |
| 31417AW47    | AMERICAHOMEKEY, INC                                  | 1          | \$97,964.30            | 9.07%       | 0        |  |
|              | AMERIHOME MORTGAGE CORPORATION                       | 1          | \$25,801.20            | 2.39%       | 0        |  |
|              | BARKSDALE FEDERAL CREDIT UNION                       | 1          | \$64,981.39            | 6.02%       | 0        |  |
|              | CIS FINANCIAL SERVICES, INC.                         | 1          | \$43,643.58            | 4.04%       | 0        |  |
|              | DELMAR FINANCIAL COMPANY                             | 1          | \$31,630.63            | 2.93%       | 0        |  |
|              | EVERBANK   | 1          | \$73,327.47            | 6.79%       | 0        |  |
|              | LEADER ONE FINANCIAL CORPORATION                     | 1          | \$34,620.35            | 3.21%       | 0        |  |
|              | MORTGAGE SOLUTIONS OF CO, LLC                        | 4          | \$181,644.57           | 16.82%      | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 2          | \$117,045.85           | 10.84%      | 0        |  |
|              | TINKER FEDERAL CREDIT UNION                          | 1          | \$73,831.68            | 6.84%       | 0        |  |
|              | Unavailable  | 4          | \$335,550.81           | 31.05%      | 0        |  |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,080,041.83</b>  | <b>100%</b> | <b>0</b> |  |
| 31417AW54    | AMERICA FIRST FEDERAL CREDIT UNION                   | 1          | \$170,563.00           | 4.47%       | 0        |  |
|              | AMERICAHOMEKEY, INC                                  | 11         | \$1,474,749.92         | 38.67%      | 0        |  |
|              | ASSOCIATED BANK, NA                                  | 1          | \$137,700.00           | 3.61%       | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                             | 2          | \$329,404.70           | 8.64%       | 0        |  |
|              | FIRST INTERSTATE BANK                                | 1          | \$169,776.13           | 4.45%       | 0        |  |
|              | HOME FEDERAL BANK                                    | 2          | \$271,764.00           | 7.13%       | 0        |  |
|              | ILLINI BANK  | 1          | \$47,325.54            | 1.24%       | 0        |  |
|              | LIBERTY BANK & TRUST COMPANY                         | 1          | \$270,228.00           | 7.09%       | 0        |  |
|              | MACHIAS SAVINGS BANK                                 | 1          | \$104,500.00           | 2.74%       | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$288,718.64           | 7.57%       | 0        |  |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1          | \$39,367.35            | 1.03%       | 0        |  |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PROVIDENT SAVINGS BANK   | 1         | \$198,935.57          | 5.22%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                  | 1         | \$95,131.86           | 2.49%       | 0        |
|              | Unavailable  | 2         | \$215,318.24          | 5.65%       | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,813,482.95</b> | <b>100%</b> | <b>0</b> |
| 31417AW62    | AMERICA FIRST FEDERAL CREDIT UNION                             | 11        | \$1,319,941.62        | 4.03%       | 0        |
|              | AMERICAHOMEKEY, INC  | 4         | \$382,025.05          | 1.17%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                                | 1         | \$83,130.00           | 0.25%       | 0        |
|              | AMERICAN BANK OF THE NORTH                                     | 3         | \$311,450.00          | 0.95%       | 0        |
|              | ANZ GUAM, INC.   | 4         | \$976,637.39          | 2.99%       | 0        |
|              | ASSOCIATED BANK, NA  | 3         | \$407,148.09          | 1.24%       | 0        |
|              | BANK OF SPRINGFIELD  | 2         | \$188,630.00          | 0.58%       | 0        |
|              | BANKERS BANK   | 1         | \$125,900.00          | 0.38%       | 0        |
|              | BANKIOWA   | 1         | \$59,183.00           | 0.18%       | 0        |
|              | BANKWEST   | 1         | \$73,000.00           | 0.22%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                   | 9         | \$1,593,304.00        | 4.87%       | 0        |
|              | CENTENNIAL LENDING, LLC  | 4         | \$519,369.00          | 1.59%       | 0        |
|              | CENTRAL BANK ILLINOIS  | 3         | \$375,602.02          | 1.15%       | 0        |
|              | CENTRAL MORTGAGE COMPANY                                       | 15        | \$1,449,399.46        | 4.43%       | 0        |
|              | CENTRAL SAVINGS BANK   | 1         | \$80,612.25           | 0.25%       | 0        |
|              | CITIZENS FIRST NATIONAL BANK                                   | 2         | \$325,305.00          | 0.99%       | 0        |
|              | COMMUNITY SAVINGS BANK   | 1         | \$140,300.00          | 0.43%       | 0        |
|              | COVANTAGE CREDIT UNION   | 1         | \$180,459.18          | 0.55%       | 0        |
|              | DAKOTALAND FEDERAL CREDIT UNION                                | 2         | \$128,042.00          | 0.39%       | 0        |
|              | DELMAR FINANCIAL COMPANY                                       | 1         | \$191,506.00          | 0.59%       | 0        |
|              | FAA CREDIT UNION   | 2         | \$377,245.35          | 1.15%       | 0        |
|              | FARMERS & MERCHANTS BANK                                       | 3         | \$231,420.09          | 0.71%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 2         | \$254,489.00          | 0.78%       | 0        |

|  |                                       |    |                |       |   |             |
|--|---------------------------------------|----|----------------|-------|---|-------------|
|  | UNION                                 |    |                |       |   |             |
|  | FIRST INTERSTATE BANK                 | 11 | \$1,901,981.00 | 5.81% | 0 |             |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 6  | \$869,143.00   | 2.66% | 0 |             |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$73,469.00    | 0.22% | 0 |             |
|  | FIRST NATIONAL BANK OF GILLETTE       | 2  | \$392,900.00   | 1.2%  | 0 |             |
|  | FIRST PLACE BANK                      | 16 | \$1,787,960.14 | 5.47% | 0 |             |
|  | FRANKENMUTH CREDIT UNION              | 3  | \$221,180.00   | 0.68% | 0 |             |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3  | \$417,753.00   | 1.28% | 0 |             |
|  | GREATER NEVADA MORTGAGE SERVICES      | 8  | \$868,488.00   | 2.65% | 0 |             |
|  | HOME FEDERAL BANK                     | 4  | \$342,854.00   | 1.05% | 0 |             |
|  | ILLINI BANK                           | 1  | \$97,423.65    | 0.3%  | 0 |             |
|  | JONAH BANK OF WYOMING                 | 1  | \$97,465.00    | 0.3%  | 0 |             |
|  | LAKE AREA BANK                        | 1  | \$71,428.00    | 0.22% | 0 |             |
|  | LAKE MORTGAGE COMPANY INC.            | 4  | \$516,412.00   | 1.58% | 0 |             |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1  | \$36,480.00    | 0.11% | 0 |             |
|  | MACHIAS SAVINGS BANK                  | 3  | \$341,402.00   | 1.04% | 0 |             |
|  | MARINE BANK                           | 2  | \$224,470.00   | 0.69% | 0 |             |
|  | MEMBER FIRST MORTGAGE, LLC            | 2  | \$275,050.51   | 0.84% | 0 |             |
|  | MORTGAGE CENTER, LLC                  | 8  | \$885,367.00   | 2.71% | 0 |             |
|  | MORTGAGE SECURITY, INC.               | 1  | \$221,853.00   | 0.68% | 0 |             |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$130,000.00   | 0.4%  | 0 |             |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4  | \$531,615.40   | 1.63% | 0 |             |
|  | NEVADA FEDERAL FINANCIAL CORPORATION  | 1  | \$78,946.00    | 0.24% | 0 |             |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$50,135.00    | 0.15% | 0 |             |
|  | NORTHLAND AREA FEDERAL CREDIT UNION   | 1  | \$51,000.00    | 0.16% | 1 | \$51,000.00 |
|  |                                       | 16 | \$1,652,350.00 | 5.05% | 0 |             |

|              |  |            |                        |             |          |                        |
|--------------|--|------------|------------------------|-------------|----------|------------------------|
|              | NORTHWESTERN MORTGAGE COMPANY                          |            |                        |             |          |                        |
|              | PROFESSIONAL FEDERAL CREDIT UNION                      | 2          | \$174,406.12           | 0.53%       | 0        |                        |
|              | PROVIDENT SAVINGS BANK                                 | 2          | \$314,666.88           | 0.96%       | 0        |                        |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1          | \$170,563.00           | 0.52%       | 0        |                        |
|              | SABINE STATE BANK AND TRUST COMPANY                    | 12         | \$1,528,761.90         | 4.67%       | 0        |                        |
|              | SAHARA MORTGAGE  | 1          | \$255,358.00           | 0.78%       | 0        |                        |
|              | SCOTIABANK OF PUERTO RICO                              | 1          | \$250,826.16           | 0.77%       | 0        |                        |
|              | SIUSLAW BANK   | 1          | \$357,026.00           | 1.09%       | 0        |                        |
|              | SOMERSET TRUST COMPANY                                 | 5          | \$372,527.15           | 1.14%       | 0        |                        |
|              | STANDARD BANK AND TRUST COMPANY                        | 1          | \$90,000.00            | 0.28%       | 0        |                        |
|              | SUPERIOR FEDERAL CREDIT UNION                          | 1          | \$136,815.46           | 0.42%       | 0        |                        |
|              | TRAVERSE CITY STATE BANK                               | 2          | \$186,384.00           | 0.57%       | 0        |                        |
|              | UNITED BANK & TRUST                                    | 8          | \$770,617.82           | 2.36%       | 0        |                        |
|              | UNITED COMMUNITY BANK                                  | 1          | \$76,530.00            | 0.23%       | 0        |                        |
|              | VANDYK MORTGAGE CORPORATION                            | 1          | \$90,631.00            | 0.28%       | 0        |                        |
|              | WESTCONSIN CREDIT UNION                                | 11         | \$1,311,867.87         | 4.01%       | 0        |                        |
|              | Unavailable  | 43         | \$4,714,917.32         | 14.4%       | 0        |                        |
| <b>Total</b> |  | <b>272</b> | <b>\$32,713,122.88</b> | <b>100%</b> | <b>1</b> | <b>\$51,000,000.00</b> |
| 31417AW70    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO            | 1          | \$276,178.56           | 7.92%       | 0        |                        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                         | 1          | \$389,268.98           | 11.16%      | 0        |                        |
|              | POPULAR MORTGAGE, INC.                                 | 18         | \$2,823,518.35         | 80.92%      | 0        |                        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,488,965.89</b>  | <b>100%</b> | <b>0</b> |                        |
| 31417AW88    | ANCHORBANK FSB   | 1          | \$122,942.71           | 1.01%       | 0        |                        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO            | 2          | \$289,289.65           | 2.37%       | 0        |                        |
|              | DORAL BANK   | 3          | \$244,883.29           | 2%          | 0        |                        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | FIRSTBANK PUERTO RICO                  | 2          | \$174,656.16           | 1.43%       | 0        |
|              | ORIENTAL BANK AND TRUST                | 7          | \$778,194.62           | 6.37%       | 0        |
|              | PENTAGON FEDERAL CREDIT UNION          | 2          | \$196,450.00           | 1.61%       | 0        |
|              | POPULAR MORTGAGE, INC.                 | 71         | \$8,207,052.42         | 67.14%      | 0        |
|              | SCOTIABANK OF PUERTO RICO              | 1          | \$74,659.54            | 0.61%       | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 5          | \$1,288,457.76         | 10.54%      | 0        |
|              | TEACHERS FEDERAL CREDIT UNION          | 1          | \$187,000.00           | 1.53%       | 0        |
|              | Unavailable                            | 5          | \$659,348.74           | 5.39%       | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$12,222,934.89</b> | <b>100%</b> | <b>0</b> |
| 31417AW96    | ABBEVILLE BUILDING AND LOAN, SSB       | 1          | \$304,000.00           | 0.3%        | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION         | 2          | \$603,000.00           | 0.6%        | 0        |
|              | ALABAMA ONE CREDIT UNION               | 1          | \$131,000.00           | 0.13%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 2          | \$578,366.16           | 0.58%       | 0        |
|              | ALERUS FINANCIAL                       | 6          | \$1,199,452.10         | 1.2%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION             | 6          | \$1,148,500.00         | 1.15%       | 0        |
|              | AMEGY MORTGAGE                         | 6          | \$1,148,525.39         | 1.15%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 5          | \$954,978.00           | 0.96%       | 0        |
|              | AMERICAN BANK, N.A.                    | 1          | \$152,000.00           | 0.15%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1          | \$136,500.00           | 0.14%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 4          | \$730,515.50           | 0.73%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 22         | \$4,576,549.42         | 4.58%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 2          | \$588,500.00           | 0.59%       | 0        |
|              | ANCHORBANK FSB                         | 36         | \$6,949,081.51         | 6.95%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 3          | \$504,000.00           | 0.5%        | 0        |
|              | ARIZONA STATE CREDIT UNION             | 7          | \$1,665,650.00         | 1.67%       | 0        |
|              | ASSOCIATED BANK, NA                    | 6          | \$1,137,754.52         | 1.14%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AUBURNBANK  | 1  | \$198,000.00   | 0.2%  | 0 |
|  | AURORA BANK FSB                                   | 2  | \$363,000.00   | 0.36% | 0 |
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 2  | \$308,348.08   | 0.31% | 0 |
|  | BANK FIRST NATIONAL                               | 2  | \$411,500.00   | 0.41% | 0 |
|  | BANK MUTUAL                                       | 8  | \$1,677,318.36 | 1.68% | 0 |
|  | BANK OF HAWAII                                    | 1  | \$236,750.00   | 0.24% | 0 |
|  | BANK OF SPRINGFIELD                               | 4  | \$635,003.00   | 0.64% | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION           | 2  | \$595,000.00   | 0.6%  | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                 | 3  | \$614,795.91   | 0.62% | 0 |
|  | BAXTER CREDIT UNION                               | 4  | \$897,250.00   | 0.9%  | 0 |
|  | BELLCO CREDIT UNION                               | 8  | \$1,619,300.00 | 1.62% | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                  | 23 | \$6,221,750.00 | 6.23% | 0 |
|  | BUSEY BANK  | 1  | \$126,800.00   | 0.13% | 0 |
|  | CARROLLTON BANK                                   | 1  | \$144,500.00   | 0.14% | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                       | 2  | \$503,000.00   | 0.5%  | 0 |
|  | CENTRAL BANK OF<br>PROVO                          | 2  | \$302,000.00   | 0.3%  | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                     | 2  | \$435,000.00   | 0.44% | 0 |
|  | CENTRAL SAVINGS<br>BANK                           | 1  | \$200,052.82   | 0.2%  | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA     | 4  | \$785,400.00   | 0.79% | 0 |
|  | COMMUNITY SAVINGS<br>BANK                         | 1  | \$182,000.00   | 0.18% | 0 |
|  | CORTRUST BANK                                     | 1  | \$215,000.00   | 0.22% | 0 |
|  | CUSO MORTGAGE<br>CORPORATION                      | 1  | \$128,800.00   | 0.13% | 0 |
|  | DENALI STATE BANK                                 | 4  | \$611,054.10   | 0.61% | 0 |
|  | DIME BANK   | 3  | \$691,000.00   | 0.69% | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                  | 8  | \$1,347,400.00 | 1.35% | 0 |
|  | DUPAGE CREDIT UNION                               | 1  | \$273,500.00   | 0.27% | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                  | 1  | \$265,000.00   | 0.27% | 0 |
|  | EASTWOOD BANK                                     | 2  | \$372,900.00   | 0.37% | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                | 3  | \$560,000.00   | 0.56% | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.                     | 4  | \$1,276,100.00 | 1.28% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$404,000.00   | 0.4%  | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$167,100.00   | 0.17% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$325,000.00   | 0.33% | 0 |
|  | FIRST BANK OF WYOMING                                  | 3  | \$542,600.00   | 0.54% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$698,555.00   | 0.7%  | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$376,000.00   | 0.38% | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$143,500.00   | 0.14% | 0 |
|  | FIRST HAWAIIAN BANK                                    | 15 | \$3,726,200.00 | 3.73% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 15 | \$3,222,175.00 | 3.22% | 0 |
|  | FIRST UNITED BANK                                      | 1  | \$248,000.00   | 0.25% | 0 |
|  | GREAT WESTERN BANK                                     | 1  | \$128,000.00   | 0.13% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$148,000.00   | 0.15% | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 2  | \$480,900.00   | 0.48% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$168,100.00   | 0.17% | 0 |
|  | HAWAII NATIONAL BANK                                   | 2  | \$523,000.00   | 0.52% | 0 |
|  | HOME FEDERAL BANK                                      | 1  | \$332,000.00   | 0.33% | 0 |
|  | HOME FEDERAL SAVINGS BANK                              | 4  | \$674,600.00   | 0.68% | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                    | 19 | \$5,368,158.70 | 5.37% | 0 |
|  | I-C FEDERAL CREDIT UNION                               | 3  | \$592,925.00   | 0.59% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1  | \$143,400.00   | 0.14% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                     | 1  | \$193,600.00   | 0.19% | 0 |
|  | ILLINOIS NATIONAL BANK                                 | 1  | \$147,790.00   | 0.15% | 0 |
|  | INDEPENDENT BANK                                       | 1  | \$215,600.00   | 0.22% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1  | \$384,800.00   | 0.39% | 0 |
|  |  | 1  | \$145,000.00   | 0.15% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | LIBERTY SAVINGS BANK, FSB               |    |                |       |   |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$397,000.00   | 0.4%  | 0 |
|  | MARINE BANK                             | 2  | \$274,131.88   | 0.27% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$403,316.60   | 0.4%  | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$514,500.00   | 0.51% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 8  | \$1,630,500.00 | 1.63% | 0 |
|  | NORTHWEST PLUS CREDIT UNION             | 2  | \$585,000.00   | 0.59% | 0 |
|  | NORWOOD COOPERATIVE BANK                | 1  | \$170,000.00   | 0.17% | 0 |
|  | OPPORTUNITIES CREDIT UNION              | 1  | \$134,100.00   | 0.13% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 14 | \$3,990,862.84 | 3.99% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 2  | \$485,000.00   | 0.49% | 0 |
|  | PIONEER CREDIT UNION                    | 1  | \$180,000.00   | 0.18% | 0 |
|  | POPULAR MORTGAGE, INC.                  | 3  | \$431,768.78   | 0.43% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1  | \$184,400.00   | 0.18% | 0 |
|  | PROVIDENT CREDIT UNION                  | 1  | \$315,000.00   | 0.32% | 0 |
|  | PURDUE FEDERAL CREDIT UNION             | 1  | \$147,000.00   | 0.15% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION           | 2  | \$280,217.77   | 0.28% | 0 |
|  | RIGHT START MORTGAGE, INC.              | 1  | \$241,000.00   | 0.24% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION        | 1  | \$131,400.00   | 0.13% | 0 |
|  | ROUNDBANK                               | 2  | \$399,000.00   | 0.4%  | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1  | \$141,200.00   | 0.14% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION         | 2  | \$400,000.00   | 0.4%  | 0 |
|  | SIUSLAW BANK                            | 1  | \$134,000.00   | 0.13% | 0 |
|  | SOUND COMMUNITY BANK                    | 1  | \$208,000.00   | 0.21% | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL       | 1  | \$132,700.00   | 0.13% | 0 |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | CREDIT UNION                                       |            |                        |             |          |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 3          | \$660,000.00           | 0.66%       | 0        |  |
|              | SPACE COAST CREDIT<br>UNION                        | 3          | \$472,833.15           | 0.47%       | 0        |  |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION           | 1          | \$150,000.00           | 0.15%       | 0        |  |
|              | STANDARD MORTGAGE<br>CORPORATION                   | 2          | \$419,362.76           | 0.42%       | 0        |  |
|              | STATE BANK OF NEW<br>PRAGUE                        | 2          | \$436,000.00           | 0.44%       | 0        |  |
|              | STATE BANK OF<br>SOUTHERN UTAH                     | 1          | \$197,600.00           | 0.2%        | 0        |  |
|              | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY     | 1          | \$375,000.00           | 0.38%       | 0        |  |
|              | SUMMIT CREDIT UNION                                | 10         | \$1,686,742.00         | 1.69%       | 0        |  |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                   | 2          | \$312,495.44           | 0.31%       | 0        |  |
|              | TEACHERS FEDERAL<br>CREDIT UNION                   | 2          | \$656,761.21           | 0.66%       | 0        |  |
|              | TEXAS BANK   | 1          | \$150,000.00           | 0.15%       | 0        |  |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                  | 2          | \$460,000.00           | 0.46%       | 0        |  |
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION         | 1          | \$217,500.00           | 0.22%       | 0        |  |
|              | VERITY CREDIT UNION                                | 1          | \$161,000.00           | 0.16%       | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$375,338.48           | 0.38%       | 0        |  |
|              | WESTBURY BANK                                      | 1          | \$191,000.00           | 0.19%       | 0        |  |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            | 5          | \$1,049,733.35         | 1.05%       | 0        |  |
|              | Unavailable  | 76         | \$15,847,108.85        | 15.83%      | 0        |  |
| <b>Total</b> |  | <b>465</b> | <b>\$99,933,471.68</b> | <b>100%</b> | <b>0</b> |  |
| 31417AWA3    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$253,000.00           | 0.87%       | 0        |  |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1          | \$181,450.00           | 0.62%       | 0        |  |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 1          | \$221,600.00           | 0.76%       | 0        |  |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1          | \$224,000.00           | 0.77%       | 0        |  |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1          | \$313,250.00           | 1.08%       | 0        |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERICAN SAVINGS BANK, F.S.B.                                | 1 | \$374,900.00 | 1.29% | 0 |
|  | ASSOCIATED BANK, NA  | 3 | \$577,278.03 | 1.98% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$134,850.00 | 0.46% | 0 |
|  | AURORA FINANCIAL GROUP INC.                                  | 2 | \$514,500.00 | 1.77% | 0 |
|  | BANK MUTUAL  | 1 | \$159,500.00 | 0.55% | 0 |
|  | BENCHMARK BANK   | 1 | \$409,500.00 | 1.41% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$142,400.00 | 0.49% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                | 1 | \$340,051.61 | 1.17% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$294,500.00 | 1.01% | 0 |
|  | CENTRAL BANK OF PROVO  | 1 | \$136,800.00 | 0.47% | 0 |
|  | CENTRAL MORTGAGE COMPANY                                     | 1 | \$168,850.00 | 0.58% | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                   | 1 | \$521,000.00 | 1.79% | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                               | 1 | \$204,000.00 | 0.7%  | 0 |
|  | COBALT MORTGAGE, INC.  | 2 | \$298,400.00 | 1.02% | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$293,500.00 | 1.01% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4 | \$904,667.12 | 3.11% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$111,150.00 | 0.38% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 1 | \$304,500.00 | 1.05% | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 1 | \$118,400.00 | 0.41% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$137,500.00 | 0.47% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$272,500.00 | 0.94% | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$116,700.00 | 0.4%  | 0 |
|  | FIRST MERIT MORTGAGE   | 1 | \$138,000.00 | 0.47% | 0 |

|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | CORPORATION  |   |                |       |   |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$121,600.00   | 0.42% | 0 |  |
|  | FIRST PLACE BANK                                       | 3 | \$728,500.00   | 2.5%  | 0 |  |
|  | FORUM CREDIT UNION                                     | 1 | \$111,194.20   | 0.38% | 0 |  |
|  | FREMONT BANK   | 3 | \$871,500.00   | 2.99% | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$231,560.00   | 0.8%  | 0 |  |
|  | GREAT WESTERN BANK                                     | 1 | \$154,800.00   | 0.53% | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$116,500.00   | 0.4%  | 0 |  |
|  | HARBORONE CREDIT UNION                                 | 1 | \$359,000.00   | 1.23% | 0 |  |
|  | HEARTLAND BANK   | 1 | \$166,350.00   | 0.57% | 0 |  |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO        | 1 | \$255,900.00   | 0.88% | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$304,000.00   | 1.04% | 0 |  |
|  | LIBERTY BANK FOR SAVINGS                               | 1 | \$131,651.71   | 0.45% | 0 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$158,000.00   | 0.54% | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$253,350.00   | 0.87% | 0 |  |
|  | METLIFE BANK, NA                                       | 3 | \$692,780.80   | 2.38% | 0 |  |
|  | MIDWEST COMMUNITY BANK                                 | 2 | \$508,100.00   | 1.74% | 0 |  |
|  | MORTGAGE CENTER, LLC                                   | 1 | \$192,000.00   | 0.66% | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$247,800.00   | 0.85% | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                       | 1 | \$119,600.00   | 0.41% | 0 |  |
|  | NUMERICA CREDIT UNION                                  | 2 | \$317,200.00   | 1.09% | 0 |  |
|  | PATELCO CREDIT UNION                                   | 1 | \$163,900.00   | 0.56% | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 7 | \$1,788,400.00 | 6.14% | 0 |  |
|  | RABOBANK, N.A.   | 1 | \$181,477.32   | 0.62% | 0 |  |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$265,900.00   | 0.91% | 0 |  |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1          | \$123,181.81           | 0.42%       | 0        |
|              | ROBINS FEDERAL CREDIT UNION                     | 1          | \$128,250.00           | 0.44%       | 0        |
|              | SALAL CREDIT UNION                              | 1          | \$155,011.15           | 0.53%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                  | 3          | \$555,500.00           | 1.91%       | 0        |
|              | ST. MARYS BANK                                  | 1          | \$165,000.00           | 0.57%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  | 1          | \$208,000.00           | 0.71%       | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.                  | 1          | \$407,000.00           | 1.4%        | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 1          | \$301,250.00           | 1.03%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION                       | 2          | \$436,671.79           | 1.5%        | 0        |
|              | THE MONEY SOURCE, INC.                          | 1          | \$326,000.00           | 1.12%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                    | 1          | \$151,000.00           | 0.52%       | 0        |
|              | UMPQUA BANK                                     | 4          | \$911,000.00           | 3.13%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 2          | \$444,300.00           | 1.53%       | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$165,771.30           | 0.57%       | 0        |
|              | WESTERRA CREDIT UNION                           | 1          | \$217,550.00           | 0.75%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                         | 2          | \$501,197.00           | 1.72%       | 0        |
|              | Unavailable                                     | 32         | \$7,620,895.42         | 26.16%      | 0        |
| <b>Total</b> |   | <b>129</b> | <b>\$29,125,389.26</b> | <b>100%</b> | <b>0</b> |
| 31417AWB1    | ACCESS NATIONAL BANK                            | 2          | \$184,850.00           | 1.1%        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$1,054,254.00         | 6.25%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 16         | \$1,589,750.00         | 9.43%       | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 43         | \$4,157,591.00         | 24.65%      | 0        |
|              | BAY EQUITY, LLC                                 | 3          | \$303,420.26           | 1.8%        | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 17         | \$1,659,859.00         | 9.84%       | 0        |
|              |   | 12         | \$1,185,339.00         | 7.03%       | 0        |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY |            |                        |             |          |  |
|              | CONSUMERS CREDIT UNION                                    | 3          | \$301,500.00           | 1.79%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 19         | \$1,904,161.19         | 11.29%      | 0        |  |
|              | IMORTGAGE.COM, INC.                                       | 10         | \$955,764.00           | 5.67%       | 0        |  |
|              | MIDFIRST BANK   | 1          | \$99,700.00            | 0.59%       | 0        |  |
|              | MORTGAGEAMERICA INC.                                      | 1          | \$93,000.00            | 0.55%       | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                                    | 5          | \$481,875.00           | 2.86%       | 0        |  |
|              | SEATTLE BANK  | 1          | \$98,600.00            | 0.58%       | 0        |  |
|              | SHEA MORTGAGE, INC.                                       | 3          | \$309,215.00           | 1.83%       | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                | 9          | \$873,518.84           | 5.18%       | 0        |  |
|              | Unavailable   | 16         | \$1,612,592.24         | 9.56%       | 0        |  |
| <b>Total</b> |   | <b>172</b> | <b>\$16,864,989.53</b> | <b>100%</b> | <b>0</b> |  |
| 31417AWC9    | ACCESS NATIONAL BANK                                      | 3          | \$353,710.00           | 3.01%       | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 6          | \$685,450.00           | 5.83%       | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                            | 11         | \$1,290,227.00         | 10.98%      | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                   | 24         | \$2,817,304.00         | 23.98%      | 0        |  |
|              | BAY EQUITY, LLC   | 2          | \$225,920.00           | 1.92%       | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 14         | \$1,615,800.00         | 13.75%      | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5          | \$577,000.00           | 4.91%       | 0        |  |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$115,000.00           | 0.98%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 12         | \$1,397,087.95         | 11.89%      | 0        |  |
|              | IMORTGAGE.COM, INC.                                       | 2          | \$222,600.00           | 1.89%       | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                                    | 5          | \$582,677.00           | 4.96%       | 0        |  |
|              | SHEA MORTGAGE, INC.                                       | 3          | \$352,210.00           | 3%          | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                | 2          | \$227,000.00           | 1.93%       | 0        |  |
|              | Unavailable   | 11         | \$1,286,769.96         | 10.97%      | 0        |  |

|              |   |            |                        |                        |             |          |  |
|--------------|---|------------|------------------------|------------------------|-------------|----------|--|
| <b>Total</b> |   |            | <b>101</b>             | <b>\$11,748,755.91</b> | <b>100%</b> | <b>0</b> |  |
| 31417AWD7    | ACCESS NATIONAL BANK                                      | 7          | \$937,450.00           | 4.31%                  | 0           |          |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 7          | \$986,968.83           | 4.54%                  | 0           |          |  |
|              | AMERISAVE MORTGAGE CORPORATION                            | 26         | \$3,586,150.00         | 16.49%                 | 0           |          |  |
|              | ARVEST MORTGAGE COMPANY                                   | 23         | \$3,129,126.00         | 14.39%                 | 0           |          |  |
|              | BAY EQUITY, LLC   | 6          | \$802,500.00           | 3.69%                  | 0           |          |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 20         | \$2,771,344.00         | 12.74%                 | 0           |          |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 8          | \$1,066,600.00         | 4.9%                   | 0           |          |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 2          | \$280,000.00           | 1.29%                  | 0           |          |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 13         | \$1,768,486.50         | 8.13%                  | 0           |          |  |
|              | IMORTGAGE.COM, INC.                                       | 5          | \$663,945.71           | 3.05%                  | 0           |          |  |
|              | JONAH BANK OF WYOMING                                     | 1          | \$128,000.00           | 0.59%                  | 0           |          |  |
|              | MIDFIRST BANK   | 1          | \$143,306.72           | 0.66%                  | 0           |          |  |
|              | PULTE MORTGAGE, L.L.C.                                    | 7          | \$997,423.00           | 4.59%                  | 0           |          |  |
|              | SHEA MORTGAGE, INC.                                       | 6          | \$818,478.00           | 3.76%                  | 0           |          |  |
|              | STAR FINANCIAL GROUP, INC.                                | 3          | \$397,241.78           | 1.83%                  | 0           |          |  |
|              | Unavailable   | 24         | \$3,275,605.00         | 15.04%                 | 0           |          |  |
| <b>Total</b> |   | <b>159</b> | <b>\$21,752,625.54</b> | <b>100%</b>            | <b>0</b>    |          |  |
| 31417AWE5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 1          | \$237,500.00           | 1.41%                  | 0           |          |  |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2          | \$598,520.00           | 3.56%                  | 0           |          |  |
|              | ARVEST MORTGAGE COMPANY                                   | 10         | \$2,171,682.00         | 12.9%                  | 0           |          |  |
|              | BAY EQUITY, LLC   | 2          | \$579,341.73           | 3.44%                  | 0           |          |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 12         | \$3,454,153.00         | 20.52%                 | 0           |          |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 2          | \$432,250.00           | 2.57%                  | 0           |          |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 5          | \$1,138,037.00         | 6.76%                  | 0           |          |  |



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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | IMORTGAGE.COM, INC.                                   | 8         | \$1,523,567.00         | 9.05%       | 0        |
|              | MIDFIRST BANK   | 1         | \$364,790.26           | 2.17%       | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                             | 6         | \$1,422,008.00         | 8.45%       | 0        |
|              | SHEA MORTGAGE, INC.                                   | 3         | \$666,160.00           | 3.96%       | 0        |
|              | Unavailable   | 14        | \$4,245,423.90         | 25.21%      | 0        |
| <b>Total</b> |   | <b>66</b> | <b>\$16,833,432.89</b> | <b>100%</b> | <b>0</b> |
| 31417AWF2    | ACACIA FEDERAL<br>SAVINGS BANK                        | 1         | \$104,000.00           | 0.3%        | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                         | 2         | \$191,800.00           | 0.55%       | 0        |
|              | AMERICAN SAVINGS<br>BANK                              | 1         | \$90,000.00            | 0.26%       | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                   | 3         | \$283,610.00           | 0.82%       | 0        |
|              | ASSOCIATED BANK, NA                                   | 5         | \$490,192.85           | 1.41%       | 0        |
|              | BANCORPSOUTH BANK                                     | 2         | \$204,400.00           | 0.59%       | 0        |
|              | BANK MUTUAL   | 1         | \$96,000.00            | 0.28%       | 0        |
|              | BANK OF THE WEST                                      | 4         | \$360,448.86           | 1.04%       | 0        |
|              | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1         | \$105,000.00           | 0.3%        | 0        |
|              | BUSEY BANK  | 2         | \$199,083.58           | 0.57%       | 0        |
|              | CARNEGIE MORTGAGE,<br>LLC                             | 2         | \$193,000.00           | 0.56%       | 0        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                       | 14        | \$1,342,937.21         | 3.87%       | 0        |
|              | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION           | 2         | \$179,682.93           | 0.52%       | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                           | 3         | \$278,000.00           | 0.8%        | 0        |
|              | CENTRIS FEDERAL<br>CREDIT UNION                       | 1         | \$105,000.00           | 0.3%        | 0        |
|              | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1         | \$108,000.00           | 0.31%       | 0        |
|              | CHEMICAL BANK   | 1         | \$95,200.00            | 0.27%       | 0        |
|              | CHERRY CREEK<br>MORTGAGE COMPANY                      | 1         | \$87,525.00            | 0.25%       | 0        |
|              | CIS FINANCIAL<br>SERVICES, INC.                       | 2         | \$181,315.45           | 0.52%       | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1         | \$102,750.00           | 0.3%        | 0        |
|              | CITIZENSFIRST CREDIT<br>UNION                         | 1         | \$96,200.00            | 0.28%       | 0        |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | CMG MORTGAGE, INC   | 3  | \$299,950.00 | 0.86% | 0 |
|  | COBALT MORTGAGE, INC.   | 3  | \$265,000.00 | 0.76% | 0 |
|  | COLE TAYLOR BANK  | 1  | \$103,920.00 | 0.3%  | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$89,500.00  | 0.26% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 2  | \$195,005.00 | 0.56% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$100,800.00 | 0.29% | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 3  | \$302,739.92 | 0.87% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$88,000.00  | 0.25% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$94,000.00  | 0.27% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$474,287.86 | 1.37% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 9  | \$903,005.39 | 2.6%  | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 1  | \$104,000.00 | 0.3%  | 0 |
|  | FIDELITY BANK MORTGAGE  | 10 | \$998,255.41 | 2.88% | 0 |
|  | FIRST BANK OF WYOMING   | 1  | \$87,000.00  | 0.25% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 2  | \$204,450.00 | 0.59% | 0 |
|  | FIRST INTERSTATE BANK   | 3  | \$305,254.82 | 0.88% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                                 | 1  | \$88,835.85  | 0.26% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 3  | \$262,659.00 | 0.76% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 6  | \$582,475.00 | 1.68% | 0 |
|  | FIRST MORTGAGE CORPORATION                                    | 7  | \$688,405.00 | 1.98% | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                  | 1  | \$92,800.00  | 0.27% | 0 |
|  | FIRST PLACE BANK  | 2  | \$196,043.01 | 0.56% | 0 |
|  |   | 3  | \$292,639.53 | 0.84% | 0 |

|  |   |   |              |       |   |  |
|--|---|---|--------------|-------|---|--|
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |   |              |       |   |  |
|  | FIRSTBANK PUERTO RICO                           | 1 | \$109,500.00 | 0.32% | 0 |  |
|  | FREMONT BANK                                    | 4 | \$368,850.00 | 1.06% | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 3 | \$298,000.00 | 0.86% | 0 |  |
|  | GATEWAY BUSINESS BANK                           | 2 | \$204,000.00 | 0.59% | 0 |  |
|  | GEO-CORP, INC.                                  | 1 | \$100,000.00 | 0.29% | 0 |  |
|  | GMFS, LLC                                       | 1 | \$100,000.00 | 0.29% | 0 |  |
|  | GTE FEDERAL CREDIT UNION                        | 1 | \$87,920.00  | 0.25% | 0 |  |
|  | GUARANTEED RATE, INC.                           | 1 | \$105,600.00 | 0.3%  | 0 |  |
|  | GUERNSEY BANK FSB                               | 1 | \$104,850.00 | 0.3%  | 0 |  |
|  | HEARTLAND BANK                                  | 1 | \$91,894.47  | 0.26% | 0 |  |
|  | HOME FINANCING CENTER INC.                      | 1 | \$99,750.00  | 0.29% | 0 |  |
|  | HOME LOAN CENTER, INC.                          | 1 | \$90,000.00  | 0.26% | 0 |  |
|  | HOME STATE BANK                                 | 2 | \$183,800.00 | 0.53% | 0 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION               | 1 | \$108,464.00 | 0.31% | 0 |  |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$86,000.00  | 0.25% | 0 |  |
|  | LAKE AREA BANK                                  | 1 | \$87,500.00  | 0.25% | 0 |  |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$95,600.00  | 0.28% | 0 |  |
|  | MIDLAND STATES BANK                             | 1 | \$85,000.00  | 0.24% | 0 |  |
|  | MIDWEST COMMUNITY BANK                          | 3 | \$311,913.00 | 0.9%  | 0 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC             | 1 | \$100,000.00 | 0.29% | 0 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC                   | 2 | \$207,750.00 | 0.6%  | 0 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                   | 1 | \$92,800.00  | 0.27% | 0 |  |
|  | MOUNTAIN WEST FINANCIAL, INC.                   | 2 | \$204,465.45 | 0.59% | 0 |  |
|  | NATIONAL BANK OF OHIO                           | 1 | \$94,000.00  | 0.27% | 0 |  |
|  | NATIONWIDE ADVANTAGE                            | 1 | \$95,000.00  | 0.27% | 0 |  |

|  |   |    |                |       |   |  |
|--|---|----|----------------|-------|---|--|
|  | MORTGAGE COMPANY                          |    |                |       |   |  |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$100,000.00   | 0.29% | 0 |  |
|  | NUMERICA CREDIT UNION                     | 1  | \$101,175.00   | 0.29% | 0 |  |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$105,000.00   | 0.3%  | 0 |  |
|  | ONE UNITED BANK                           | 1  | \$100,000.00   | 0.29% | 0 |  |
|  | OPES ADVISORS, INC                        | 2  | \$183,000.00   | 0.53% | 0 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$106,535.27   | 0.31% | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$96,000.00    | 0.28% | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$1,037,987.00 | 2.99% | 0 |  |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$188,131.05   | 0.54% | 0 |  |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$107,660.00   | 0.31% | 0 |  |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$86,785.27    | 0.25% | 0 |  |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$105,000.00   | 0.3%  | 0 |  |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$88,000.00    | 0.25% | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION            | 5  | \$496,557.24   | 1.43% | 0 |  |
|  | PROVIDENT SAVINGS BANK                    | 1  | \$103,863.88   | 0.3%  | 0 |  |
|  | RABOBANK, N.A.                            | 1  | \$106,443.00   | 0.31% | 0 |  |
|  | RBC BANK (USA)                            | 4  | \$381,382.21   | 1.1%  | 0 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$92,000.00    | 0.27% | 0 |  |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$101,600.00   | 0.29% | 0 |  |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$105,797.72   | 0.3%  | 0 |  |
|  | RPM MORTGAGE, INC.                        | 6  | \$601,149.47   | 1.73% | 0 |  |
|  | S&T BANK                                  | 1  | \$101,850.00   | 0.29% | 0 |  |
|  | SAHARA MORTGAGE                           | 1  | \$93,000.00    | 0.27% | 0 |  |
|  | SCHMIDT MORTGAGE COMPANY                  | 2  | \$172,000.00   | 0.5%  | 0 |  |
|  | SCOTIABANK OF PUERTO RICO                 | 3  | \$302,527.39   | 0.87% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SOMERSET TRUST COMPANY   | 1          | \$97,887.59            | 0.28%       | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1          | \$85,347.99            | 0.25%       | 0        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$100,000.00           | 0.29%       | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$104,250.00           | 0.3%        | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$91,794.58            | 0.26%       | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.                                     | 5          | \$500,370.00           | 1.44%       | 0        |
|              | SWBC MORTGAGE  | 1          | \$89,042.11            | 0.26%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1          | \$108,000.00           | 0.31%       | 0        |
|              | TELCOM CREDIT UNION  | 1          | \$96,000.00            | 0.28%       | 0        |
|              | UMPQUA BANK  | 4          | \$393,886.77           | 1.13%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 2          | \$199,748.37           | 0.58%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2          | \$184,195.71           | 0.53%       | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$89,200.00            | 0.26%       | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$95,000.00            | 0.27%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 5          | \$493,525.00           | 1.42%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1          | \$106,161.01           | 0.31%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$175,100.00           | 0.5%        | 0        |
|              | Unavailable  | 119        | \$11,407,268.51        | 32.88%      | 0        |
| <b>Total</b> |  | <b>359</b> | <b>\$34,706,050.73</b> | <b>100%</b> | <b>0</b> |
| 31417AWG0    | ALTRA FEDERAL CREDIT UNION   | 1          | \$122,450.00           | 0.76%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1          | \$113,600.00           | 0.7%        | 0        |
|              | ASSOCIATED BANK, NA  | 2          | \$230,420.69           | 1.43%       | 0        |
|              | BANK OF THE WEST   | 3          | \$350,000.00           | 2.17%       | 0        |
|              | CASHCALL, INC.   | 1          | \$122,345.88           | 0.76%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                       | 6          | \$700,860.00           | 4.34%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1 | \$63,797.02  | 0.4%  | 0 |
| CENTRAL MORTGAGE<br>COMPANY                 | 1 | \$124,000.00 | 0.77% | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 5 | \$590,000.00 | 3.66% | 0 |
| COBALT MORTGAGE,<br>INC.                    | 3 | \$362,700.00 | 2.25% | 0 |
| COLE TAYLOR BANK                            | 1 | \$119,605.00 | 0.74% | 0 |
| COMMUNITY CREDIT<br>UNION OF LYNN           | 1 | \$114,000.00 | 0.71% | 0 |
| COUNTRYPLACE<br>MORTGAGE, LTD               | 1 | \$124,868.00 | 0.77% | 0 |
| CUMBERLAND<br>SECURITY BANK                 | 1 | \$116,000.00 | 0.72% | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY           | 3 | \$362,000.00 | 2.24% | 0 |
| DURANT BANK AND<br>TRUST COMPANY            | 2 | \$235,361.00 | 1.46% | 0 |
| FIDELITY BANK<br>MORTGAGE                   | 2 | \$238,953.00 | 1.48% | 0 |
| FIRST INTERSTATE<br>BANK                    | 1 | \$124,200.00 | 0.77% | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 1 | \$111,719.26 | 0.69% | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 2 | \$238,250.00 | 1.48% | 0 |
| FIRST MORTGAGE<br>CORPORATION               | 3 | \$355,300.00 | 2.2%  | 0 |
| FIRST PLACE BANK                            | 1 | \$112,250.00 | 0.7%  | 0 |
| FREMONT BANK                                | 1 | \$118,900.00 | 0.74% | 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$120,765.00 | 0.75% | 0 |
| GEO-CORP, INC.                              | 1 | \$114,800.00 | 0.71% | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES         | 1 | \$112,500.00 | 0.7%  | 0 |
| GUARDIAN CREDIT<br>UNION                    | 1 | \$123,000.00 | 0.76% | 0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$119,200.00 | 0.74% | 0 |
| HOME FINANCING<br>CENTER INC.               | 1 | \$120,650.00 | 0.75% | 0 |
|   | 1 | \$111,585.16 | 0.69% | 0 |

|  |   |   |              |       |   |  |
|--|---|---|--------------|-------|---|--|
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   |   |              |       |   |  |
|  | JONAH BANK OF<br>WYOMING                    | 1 | \$120,000.00 | 0.74% | 0 |  |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.      | 1 | \$116,250.00 | 0.72% | 0 |  |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 2 | \$238,125.00 | 1.48% | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$119,427.96 | 0.74% | 0 |  |
|  | MERRIMACK COUNTY<br>SAVINGS BANK            | 1 | \$120,000.00 | 0.74% | 0 |  |
|  | MIDLAND STATES BANK                         | 1 | \$116,450.00 | 0.72% | 0 |  |
|  | MIDWEST COMMUNITY<br>BANK                   | 1 | \$115,400.00 | 0.72% | 0 |  |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 1 | \$120,000.00 | 0.74% | 0 |  |
|  | OLD FORT BANKING<br>COMPANY                 | 1 | \$120,000.00 | 0.74% | 0 |  |
|  | OPES ADVISORS, INC                          | 2 | \$228,000.00 | 1.41% | 0 |  |
|  | ORNL FEDERAL CREDIT<br>UNION                | 1 | \$116,000.00 | 0.72% | 0 |  |
|  | ORRSTOWN BANK                               | 1 | \$115,860.62 | 0.72% | 0 |  |
|  | PBI BANK                                    | 1 | \$120,000.00 | 0.74% | 0 |  |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 5 | \$577,850.00 | 3.58% | 0 |  |
|  | PLATINUM HOME<br>MORTGAGE                   | 2 | \$234,364.11 | 1.45% | 0 |  |
|  | PRIMEWEST MORTGAGE<br>CORPORATION           | 1 | \$119,600.00 | 0.74% | 0 |  |
|  | RBC BANK (USA)                              | 1 | \$116,000.00 | 0.72% | 0 |  |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.     | 2 | \$231,859.08 | 1.44% | 0 |  |
|  | RIGHT START<br>MORTGAGE, INC.               | 1 | \$118,000.00 | 0.73% | 0 |  |
|  | RPM MORTGAGE, INC.                          | 2 | \$231,750.00 | 1.44% | 0 |  |
|  | SPACE COAST CREDIT<br>UNION                 | 1 | \$109,371.38 | 0.68% | 0 |  |
|  | STATE BANK OF NEW<br>PRAGUE                 | 1 | \$114,000.00 | 0.71% | 0 |  |
|  | STOCKMAN BANK OF<br>MONTANA                 | 2 | \$236,000.00 | 1.46% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SUN WEST MORTGAGE COMPANY INC.           | 1          | \$113,761.68           | 0.71%       | 0        |
|              | UMPQUA BANK                              | 3          | \$343,920.00           | 2.13%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$119,239.10           | 0.74%       | 0        |
|              | VALLEY NATIONAL BANK                     | 1          | \$117,000.00           | 0.73%       | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$120,000.00           | 0.74%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 1          | \$120,000.00           | 0.74%       | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$112,600.00           | 0.7%        | 0        |
|              | WALLIS STATE BANK                        | 1          | \$122,400.00           | 0.76%       | 0        |
|              | Unavailable                              | 44         | \$5,134,177.10         | 31.83%      | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$16,131,486.04</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417AWH8    | AFFILIATED MORTGAGE COMPANY              | 1          | \$126,000.00           | 0.66%       | 0        |
|              | AMERICAN BANK CENTER                     | 1          | \$132,400.00           | 0.69%       | 0        |
|              | ASSOCIATED BANK, NA                      | 1          | \$142,500.00           | 0.75%       | 0        |
|              | BANCORPSOUTH BANK                        | 1          | \$125,600.00           | 0.66%       | 0        |
|              | CARNEGIE MORTGAGE, LLC                   | 1          | \$129,750.00           | 0.68%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC             | 3          | \$411,635.82           | 2.16%       | 0        |
|              | CENTRAL MORTGAGE COMPANY                 | 1          | \$136,400.00           | 0.72%       | 0        |
|              | CENTRAL PACIFIC HOME LOANS               | 1          | \$129,000.00           | 0.68%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE        | 4          | \$559,716.00           | 2.94%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION             | 1          | \$138,775.00           | 0.73%       | 0        |
|              | COMMUNITY STATE BANK OF ROCK FALLS       | 1          | \$135,000.00           | 0.71%       | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1          | \$129,500.00           | 0.68%       | 0        |
|              | CREDIT UNION OF COLORADO                 | 1          | \$132,720.00           | 0.7%        | 0        |
|              | DENVER MORTGAGE COMPANY, INC.            | 1          | \$129,000.00           | 0.68%       | 0        |
|              |  | 1          | \$139,827.85           | 0.73%       | 0        |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | DHI MORTGAGE COMPANY, LTD.                      |   |              |       |   |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2 | \$288,000.00 | 1.51% | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$148,000.00 | 0.78% | 0 |
|  | FIDELITY BANK MORTGAGE                          | 3 | \$413,720.00 | 2.17% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2 | \$269,400.00 | 1.41% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 3 | \$404,000.00 | 2.12% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1 | \$143,750.00 | 0.75% | 0 |
|  | FIRST PLACE BANK                                | 1 | \$131,600.00 | 0.69% | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$124,691.96 | 0.65% | 0 |
|  | FREMONT BANK                                    | 7 | \$961,772.00 | 5.05% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 2 | \$268,125.00 | 1.41% | 0 |
|  | GEO-CORP, INC.                                  | 3 | \$398,000.00 | 2.09% | 0 |
|  | GMFS, LLC                                       | 2 | \$267,000.00 | 1.4%  | 0 |
|  | GREAT WESTERN BANK                              | 3 | \$427,974.91 | 2.25% | 0 |
|  | GUARANTEED RATE, INC.                           | 2 | \$279,500.00 | 1.47% | 0 |
|  | GUARDIAN CREDIT UNION                           | 1 | \$128,000.00 | 0.67% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$134,750.00 | 0.71% | 0 |
|  | HOME FINANCING CENTER INC.                      | 1 | \$144,000.00 | 0.76% | 0 |
|  | INDEPENDENT BANK                                | 1 | \$148,000.00 | 0.78% | 0 |
|  | LAKE FOREST BANK & TRUST                        | 2 | \$279,500.00 | 1.47% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 2 | \$252,600.00 | 1.33% | 0 |
|  | LANDMARK CREDIT UNION                           | 1 | \$145,106.94 | 0.76% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1 | \$148,000.00 | 0.78% | 0 |
|  | NAPUS FEDERAL CREDIT UNION                      | 1 | \$128,784.35 | 0.68% | 0 |
|  | OPES ADVISORS, INC                              | 2 | \$265,000.00 | 1.39% | 0 |
|  |   | 5 | \$711,508.00 | 3.73% | 0 |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                |            |                        |             |          |  |
|              | PLATINUM HOME MORTGAGE                               | 2          | \$256,850.00           | 1.35%       | 0        |  |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1          | \$144,630.00           | 0.76%       | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 2          | \$269,600.00           | 1.41%       | 0        |  |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 4          | \$528,400.00           | 2.77%       | 0        |  |
|              | RPM MORTGAGE, INC.                                   | 4          | \$538,400.00           | 2.82%       | 0        |  |
|              | SCOTIABANK OF PUERTO RICO                            | 2          | \$290,025.13           | 1.52%       | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$143,661.16           | 0.75%       | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2          | \$287,826.65           | 1.51%       | 0        |  |
|              | SPACE COAST CREDIT UNION                             | 1          | \$132,879.23           | 0.7%        | 0        |  |
|              | STANDARD PACIFIC MORTGAGE, INC.                      | 1          | \$136,550.00           | 0.72%       | 0        |  |
|              | SUN WEST MORTGAGE COMPANY INC.                       | 1          | \$138,750.00           | 0.73%       | 0        |  |
|              | THE BANK OF MAINE                                    | 1          | \$140,000.00           | 0.73%       | 0        |  |
|              | UMPQUA BANK  | 5          | \$671,889.54           | 3.52%       | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1          | \$130,900.00           | 0.69%       | 0        |  |
|              | Unavailable  | 41         | \$5,542,368.90         | 29.04%      | 0        |  |
| <b>Total</b> |  | <b>140</b> | <b>\$19,061,338.44</b> | <b>100%</b> | <b>0</b> |  |
| 31417AWJ4    | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$69,648.22            | 0.22%       | 0        |  |
|              | ALLIANCE BANK  | 1          | \$76,000.00            | 0.24%       | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                           | 1          | \$47,200.00            | 0.15%       | 0        |  |
|              | AMEGY MORTGAGE                                       | 1          | \$59,200.00            | 0.19%       | 0        |  |
|              | AMERICAHOMEKEY, INC                                  | 3          | \$192,600.00           | 0.61%       | 0        |  |
|              | AMERICAN BANK  | 3          | \$178,750.00           | 0.56%       | 0        |  |
|              | AMERICAN BANK OF THE NORTH                           | 2          | \$90,250.00            | 0.28%       | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1          | \$50,000.00            | 0.16%       | 0        |  |
|              |  | 11         | \$584,245.00           | 1.84%       | 0        |  |

|  |                                       |    |              |       |   |
|--|---------------------------------------|----|--------------|-------|---|
|  | AMERIFIRST FINANCIAL CORPORATION      |    |              |       |   |
|  | ASSOCIATED BANK, NA                   | 3  | \$170,977.25 | 0.54% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$120,504.95 | 0.38% | 0 |
|  | AUBURNBANK                            | 1  | \$78,850.00  | 0.25% | 0 |
|  | BANCORPSOUTH BANK                     | 1  | \$50,000.00  | 0.16% | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$62,400.00  | 0.2%  | 0 |
|  | BANK OF THE WEST                      | 12 | \$743,032.29 | 2.34% | 0 |
|  | BAXTER CREDIT UNION                   | 1  | \$30,375.00  | 0.1%  | 0 |
|  | BLACKHAWK BANK                        | 2  | \$107,000.00 | 0.34% | 0 |
|  | BREMER FINANCIAL CORPORATION          | 1  | \$58,400.00  | 0.18% | 0 |
|  | BUSEY BANK                            | 2  | \$115,526.32 | 0.36% | 0 |
|  | CARNEGIE MORTGAGE, LLC                | 1  | \$69,913.93  | 0.22% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC          | 14 | \$938,599.58 | 2.95% | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 4  | \$170,064.71 | 0.53% | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 12 | \$873,100.00 | 2.75% | 0 |
|  | CIS FINANCIAL SERVICES, INC.          | 2  | \$134,378.00 | 0.42% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1  | \$79,300.00  | 0.25% | 0 |
|  | CITIZENSFIRST CREDIT UNION            | 1  | \$58,050.00  | 0.18% | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$55,130.00  | 0.17% | 0 |
|  | COBALT MORTGAGE, INC.                 | 3  | \$164,050.00 | 0.52% | 0 |
|  | COMMERCE BANK                         | 1  | \$39,450.29  | 0.12% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1  | \$77,000.00  | 0.24% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 2  | \$122,250.00 | 0.38% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$77,506.76  | 0.24% | 0 |
|  | CONSUMER LOAN SERVICES, LLC           | 1  | \$63,750.00  | 0.2%  | 0 |
|  | CORNERSTONE MORTGAGE INC.             | 2  | \$113,000.00 | 0.36% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CORTRUST BANK   | 1  | \$56,000.00    | 0.18% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1  | \$52,650.00    | 0.17% | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2  | \$142,500.00   | 0.45% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$41,600.00    | 0.13% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$50,400.00    | 0.16% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$84,750.00    | 0.27% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4  | \$272,750.00   | 0.86% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 15 | \$966,745.11   | 3.04% | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$60,000.00    | 0.19% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$153,750.00   | 0.48% | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 2  | \$120,147.00   | 0.38% | 0 |
|  | FIDELITY BANK MORTGAGE  | 23 | \$1,155,664.51 | 3.63% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2  | \$76,000.00    | 0.24% | 0 |
|  | FIRST CITIZENS BANK NA  | 3  | \$189,627.21   | 0.6%  | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1  | \$52,932.12    | 0.17% | 0 |
|  | FIRST FEDERAL BANK  | 2  | \$144,971.00   | 0.46% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 1  | \$53,350.00    | 0.17% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1  | \$52,000.00    | 0.16% | 0 |
|  | FIRST INTERSTATE BANK   | 4  | \$277,000.00   | 0.87% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 8  | \$488,540.00   | 1.54% | 0 |
|  | FIRST MORTGAGE CORPORATION                                    | 7  | \$466,145.77   | 1.47% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                         | 1  | \$35,100.00    | 0.11% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | FIRST NATIONAL BANK<br>FOX VALLEY                     | 1  | \$75,000.00  | 0.24% | 0 |
|  | FIRST NATIONAL BANK<br>OF CARMi                       | 1  | \$50,602.00  | 0.16% | 0 |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD                    | 1  | \$77,000.00  | 0.24% | 0 |
|  | FIRST NATIONAL BANK<br>OF WATERLOO                    | 2  | \$114,400.00 | 0.36% | 0 |
|  | FIRST PLACE BANK                                      | 14 | \$776,808.74 | 2.44% | 0 |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 2  | \$125,923.45 | 0.4%  | 0 |
|  | FREMONT BANK  | 1  | \$75,000.00  | 0.24% | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 5  | \$353,675.00 | 1.11% | 0 |
|  | GATEWAY BUSINESS<br>BANK                              | 3  | \$205,000.00 | 0.64% | 0 |
|  | GREAT SOUTHERN<br>SAVINGS BANK                        | 1  | \$57,000.00  | 0.18% | 0 |
|  | GREAT WESTERN BANK                                    | 3  | \$194,055.00 | 0.61% | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                      | 2  | \$131,175.00 | 0.41% | 0 |
|  | GUARDIAN CREDIT<br>UNION                              | 3  | \$180,300.00 | 0.57% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                     | 3  | \$165,000.00 | 0.52% | 0 |
|  | GUILD MORTGAGE<br>COMPANY                             | 1  | \$51,920.00  | 0.16% | 0 |
|  | HEARTLAND BANK  | 7  | \$443,226.67 | 1.39% | 0 |
|  | HEARTLAND CREDIT<br>UNION                             | 1  | \$78,500.00  | 0.25% | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 2  | \$89,100.00  | 0.28% | 0 |
|  | HOME FINANCING<br>CENTER INC.                         | 3  | \$139,950.00 | 0.44% | 0 |
|  | HOME LOAN CENTER,<br>INC.                             | 3  | \$198,000.00 | 0.62% | 0 |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1  | \$84,780.36  | 0.27% | 0 |
|  | HOMETOWN BANK   | 1  | \$78,755.00  | 0.25% | 0 |
|  | HONOLULU<br>HOMELoANS, INC.                           | 1  | \$50,000.00  | 0.16% | 0 |
|  | HONOR BANK  | 1  | \$58,000.00  | 0.18% | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL                    | 1  | \$82,343.89  | 0.26% | 0 |

|  | CREDIT UNION                          |   |              |       |   |
|--|---------------------------------------|---|--------------|-------|---|
|  | ICON CREDIT UNION                     | 2 | \$124,500.00 | 0.39% | 0 |
|  | INSIGHT CREDIT UNION                  | 1 | \$77,000.00  | 0.24% | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$77,950.00  | 0.25% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 4 | \$269,500.00 | 0.85% | 0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$59,924.51  | 0.19% | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$83,007.00  | 0.26% | 0 |
|  | MAGNA BANK                            | 1 | \$59,947.48  | 0.19% | 0 |
|  | MARINE BANK                           | 2 | \$108,665.00 | 0.34% | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 2 | \$149,700.00 | 0.47% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$75,908.68  | 0.24% | 0 |
|  | METLIFE BANK, NA                      | 1 | \$74,815.18  | 0.24% | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$40,000.00  | 0.13% | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$58,600.00  | 0.18% | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$34,000.00  | 0.11% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$146,400.00 | 0.46% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$80,500.00  | 0.25% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$40,000.00  | 0.13% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$81,797.21  | 0.26% | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 1 | \$43,650.00  | 0.14% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$217,000.00 | 0.68% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$144,550.00 | 0.45% | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$123,600.00 | 0.39% | 0 |
|  | ORRSTOWN BANK                         | 1 | \$58,000.00  | 0.18% | 0 |
|  | PANHANDLE STATE BANK                  | 1 | \$76,000.00  | 0.24% | 0 |
|  | PBI BANK                              | 1 | \$71,250.00  | 0.22% | 0 |
|  | PEOPLES BANK, NATIONAL                | 1 | \$75,000.00  | 0.24% | 0 |

|  | ASSOCIATION  |    |              |       |   |  |
|--|--|----|--------------|-------|---|--|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 10 | \$659,120.00 | 2.07% | 0 |  |
|  | PLATINUM HOME MORTGAGE                                 | 1  | \$39,950.82  | 0.13% | 0 |  |
|  | POPULAR MORTGAGE, INC.                                 | 1  | \$46,919.59  | 0.15% | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 8  | \$535,420.03 | 1.68% | 0 |  |
|  | RABOBANK, N.A.   | 1  | \$67,500.00  | 0.21% | 0 |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 1  | \$64,274.46  | 0.2%  | 0 |  |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$84,000.00  | 0.26% | 0 |  |
|  | RBC BANK (USA)   | 1  | \$75,789.00  | 0.24% | 0 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 5  | \$331,712.58 | 1.04% | 0 |  |
|  | REDWOOD CREDIT UNION                                   | 1  | \$32,600.00  | 0.1%  | 0 |  |
|  | REGIONS BANK   | 1  | \$54,361.80  | 0.17% | 0 |  |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$62,900.00  | 0.2%  | 0 |  |
|  | RPM MORTGAGE, INC.                                     | 4  | \$305,184.00 | 0.96% | 0 |  |
|  | SAHARA MORTGAGE  | 3  | \$215,000.00 | 0.68% | 0 |  |
|  | SCHMIDT MORTGAGE COMPANY                               | 1  | \$68,000.00  | 0.21% | 0 |  |
|  | SCOTIABANK OF PUERTO RICO                              | 5  | \$302,131.14 | 0.95% | 0 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$75,750.00  | 0.24% | 0 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 6  | \$375,516.29 | 1.18% | 0 |  |
|  | SOMERSET TRUST COMPANY                                 | 1  | \$55,200.00  | 0.17% | 0 |  |
|  | SOUTHERN BANK & TRUST COMPANY                          | 1  | \$49,320.00  | 0.16% | 0 |  |
|  | SOUTHERN TRUST MORTGAGE LLC                            | 1  | \$75,731.77  | 0.24% | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                 | 1  | \$81,600.00  | 0.26% | 0 |  |
|  | STANDARD BANK AND TRUST COMPANY                        | 1  | \$26,250.00  | 0.08% | 0 |  |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | STEARNS LENDING, INC.                       | 1          | \$66,000.00            | 0.21%       | 0        |
|              | STOCKMAN BANK OF MONTANA                    | 1          | \$61,500.00            | 0.19%       | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.              | 7          | \$413,575.00           | 1.3%        | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION            | 1          | \$83,729.90            | 0.26%       | 0        |
|              | THE TRUST BANK                              | 1          | \$73,150.00            | 0.23%       | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$72,584.68            | 0.23%       | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$58,800.00            | 0.18%       | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$33,957.22            | 0.11%       | 0        |
|              | UMPQUA BANK                                 | 7          | \$467,533.69           | 1.47%       | 0        |
|              | UNITED BANK OF UNION                        | 1          | \$52,000.00            | 0.16%       | 0        |
|              | UNITED SECURITY FINANCIAL, INC              | 1          | \$49,752.00            | 0.16%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION               | 2          | \$132,553.88           | 0.42%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 7          | \$457,406.72           | 1.44%       | 0        |
|              | VALLEY NATIONAL BANK                        | 1          | \$74,715.79            | 0.23%       | 0        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$67,500.00            | 0.21%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 10         | \$661,050.00           | 2.08%       | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1          | \$40,000.00            | 0.13%       | 0        |
|              | WALLIS STATE BANK                           | 1          | \$76,300.00            | 0.24%       | 0        |
|              | WATERSTONE MORTGAGE CORP.                   | 1          | \$84,000.00            | 0.26%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION               | 2          | \$125,500.00           | 0.39%       | 0        |
|              | Unavailable                                 | 125        | \$7,660,062.98         | 24.06%      | 0        |
| <b>Total</b> |   | <b>513</b> | <b>\$31,795,808.53</b> | <b>100%</b> | <b>0</b> |
| 31417AWK1    | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$164,803.00           | 0.54%       | 0        |
|              | BANCORPSOUTH BANK                           | 1          | \$322,050.00           | 1.05%       | 0        |
|              | BANK OF THE WEST                            | 1          | \$261,870.11           | 0.86%       | 0        |
|              | CASHCALL, INC.                              | 1          | \$562,600.00           | 1.84%       | 0        |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CASTLE & COOKE MORTGAGE, LLC                           | 5 | \$1,153,637.00 | 3.77% | 0 |
|  | CMG MORTGAGE, INC                                      | 1 | \$170,623.00   | 0.56% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 1 | \$234,966.00   | 0.77% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$304,000.00   | 0.99% | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$841,494.00   | 2.75% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$502,550.00   | 1.64% | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 7 | \$1,822,595.00 | 5.96% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$196,665.26   | 0.64% | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$144,807.57   | 0.47% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$242,580.00   | 0.79% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$150,239.00   | 0.49% | 0 |
|  | FIRST PLACE BANK                                       | 8 | \$1,811,397.70 | 5.92% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$176,700.00   | 0.58% | 0 |
|  | GATEWAY BUSINESS BANK                                  | 1 | \$202,350.00   | 0.66% | 0 |
|  | GMFS, LLC  | 1 | \$325,850.00   | 1.06% | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$318,250.00   | 1.04% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$248,500.00   | 0.81% | 0 |
|  | HOME FINANCING CENTER INC.                             | 1 | \$239,400.00   | 0.78% | 0 |
|  | HOME LOAN CENTER, INC.                                 | 1 | \$128,250.00   | 0.42% | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$170,568.85   | 0.56% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$260,000.00   | 0.85% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                    | 1 | \$142,400.00   | 0.47% | 0 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$230,716.83   | 0.75% | 0 |

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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MAGNA BANK   | 1          | \$349,200.00           | 1.14%       | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1          | \$339,500.00           | 1.11%       | 0        |
|              | MI FINANCIAL CORPORATION                             | 1          | \$328,357.37           | 1.07%       | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1          | \$228,000.00           | 0.75%       | 0        |
|              | NEW PENN FINANCIAL, LLC                              | 1          | \$256,740.57           | 0.84%       | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 1          | \$207,100.00           | 0.68%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 5          | \$1,132,744.00         | 3.7%        | 0        |
|              | PLATINUM HOME MORTGAGE                               | 2          | \$327,750.00           | 1.07%       | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1          | \$282,625.00           | 0.92%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 1          | \$308,750.00           | 1.01%       | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2          | \$405,382.23           | 1.32%       | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.                       | 2          | \$567,150.00           | 1.85%       | 0        |
|              | TALMER BANK & TRUST                                  | 1          | \$404,700.00           | 1.32%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1          | \$228,022.59           | 0.75%       | 0        |
|              | UMPQUA BANK  | 3          | \$629,087.60           | 2.06%       | 0        |
|              | UNITED MORTGAGE CORPORATION                          | 1          | \$375,361.50           | 1.23%       | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                           | 2          | \$509,160.00           | 1.66%       | 0        |
|              | Unavailable  | 53         | \$12,394,153.52        | 40.5%       | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$30,603,647.70</b> | <b>100%</b> | <b>0</b> |
| 31417AWM7    | 1ST MIDAMERICA CREDIT UNION                          | 1          | \$68,000.00            | 0.07%       | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 1          | \$179,000.00           | 0.18%       | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 2          | \$267,932.00           | 0.27%       | 0        |
|              | ALERUS FINANCIAL                                     | 2          | \$155,520.36           | 0.16%       | 0        |
|              | ALLIANCE BANK  | 1          | \$111,800.00           | 0.11%       | 0        |

|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | ALLIANCE BANK NA                         | 1  | \$135,000.00    | 0.13%  | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 2  | \$249,250.00    | 0.25%  | 0 |
|  | AMEGY MORTGAGE                           | 4  | \$905,359.93    | 0.9%   | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 10 | \$1,285,149.00  | 1.28%  | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$70,500.00     | 0.07%  | 0 |
|  | AMERICAN BANK OF THE NORTH               | 3  | \$353,000.00    | 0.35%  | 0 |
|  | AMERICAN BANK, N.A.                      | 2  | \$240,000.00    | 0.24%  | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 2  | \$505,735.00    | 0.51%  | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3  | \$223,675.00    | 0.22%  | 0 |
|  | ANCHORBANK FSB                           | 68 | \$7,990,674.15  | 7.98%  | 0 |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$67,000.00     | 0.07%  | 0 |
|  | ASSOCIATED BANK, NA                      | 20 | \$2,345,781.34  | 2.34%  | 0 |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$68,000.00     | 0.07%  | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 2  | \$459,222.57    | 0.46%  | 0 |
|  | AVIDIA BANK                              | 3  | \$405,000.00    | 0.4%   | 0 |
|  | BANK FIRST NATIONAL                      | 2  | \$317,500.00    | 0.32%  | 0 |
|  | BANK OF SPRINGFIELD                      | 11 | \$1,129,350.00  | 1.13%  | 0 |
|  | BANK OF WASHINGTON                       | 2  | \$404,400.00    | 0.4%   | 0 |
|  | BANKIOWA                                 | 1  | \$65,600.00     | 0.07%  | 0 |
|  | BAXTER CREDIT UNION                      | 11 | \$1,283,116.00  | 1.28%  | 0 |
|  | BELLCO CREDIT UNION                      | 3  | \$483,255.95    | 0.48%  | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK           | 1  | \$134,500.00    | 0.13%  | 0 |
|  | BLOOMFIELD STATE BANK                    | 2  | \$216,850.00    | 0.22%  | 0 |
|  | BUSEY BANK                               | 8  | \$608,621.14    | 0.61%  | 0 |
|  | CAMBRIDGE STATE BANK                     | 1  | \$100,120.70    | 0.1%   | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK         | 1  | \$185,000.00    | 0.18%  | 0 |
|  | CAPITAL CREDIT UNION                     | 1  | \$90,000.00     | 0.09%  | 0 |
|  | CARROLLTON BANK                          | 2  | \$138,450.00    | 0.14%  | 0 |
|  | CASHCALL, INC.                           | 32 | \$10,752,200.00 | 10.74% | 0 |
|  | CBC FEDERAL CREDIT UNION                 | 1  | \$90,000.00     | 0.09%  | 0 |
|  | CENTENNIAL LENDING, LLC                  | 1  | \$230,000.00    | 0.23%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CENTRAL BANK                             | 1 | \$147,000.00   | 0.15% | 0 |
|  | CENTRAL BANK<br>ILLINOIS                 | 3 | \$293,333.79   | 0.29% | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY              | 9 | \$1,425,319.56 | 1.42% | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION      | 1 | \$270,000.00   | 0.27% | 0 |
|  | CENTRUE BANK                             | 1 | \$112,850.00   | 0.11% | 0 |
|  | CITIZENS COMMUNITY<br>BANK               | 3 | \$339,272.44   | 0.34% | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK          | 2 | \$85,000.00    | 0.08% | 0 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD     | 1 | \$113,500.00   | 0.11% | 0 |
|  | CITIZENS STATE BANK                      | 1 | \$65,600.00    | 0.07% | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK           | 1 | \$67,000.00    | 0.07% | 0 |
|  | COLONIAL SAVINGS FA                      | 2 | \$362,834.36   | 0.36% | 0 |
|  | COLUMBIA CREDIT<br>UNION                 | 1 | \$119,500.00   | 0.12% | 0 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN        | 1 | \$120,000.00   | 0.12% | 0 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC    | 4 | \$662,100.00   | 0.66% | 0 |
|  | COMMUNITY SAVINGS<br>BANK                | 1 | \$58,000.00    | 0.06% | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS    | 3 | \$368,233.17   | 0.37% | 0 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION | 1 | \$66,000.00    | 0.07% | 0 |
|  | CORTRUST BANK                            | 1 | \$175,500.00   | 0.18% | 0 |
|  | COVANTAGE CREDIT<br>UNION                | 1 | \$122,000.00   | 0.12% | 0 |
|  | CREDIT UNION OF<br>SOUTHERN CALIFORNIA   | 1 | \$117,000.00   | 0.12% | 0 |
|  | CUSO MORTGAGE<br>CORPORATION             | 5 | \$678,000.00   | 0.68% | 0 |
|  | DELMAR FINANCIAL<br>COMPANY              | 1 | \$372,100.00   | 0.37% | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION           | 2 | \$238,500.00   | 0.24% | 0 |
|  | DIME BANK                                | 1 | \$137,900.00   | 0.14% | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY        | 1 | \$363,650.00   | 0.36% | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION         | 6 | \$617,500.00   | 0.62% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FAA CREDIT UNION   | 2 | \$197,500.00   | 0.2%  | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 2 | \$181,000.00   | 0.18% | 0 |
|  | FARMERS BANK & TRUST, N.A.   | 1 | \$387,000.00   | 0.39% | 0 |
|  | FIDELITY BANK MORTGAGE   | 2 | \$333,000.00   | 0.33% | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$91,000.00    | 0.09% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$106,000.00   | 0.11% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 2 | \$138,600.00   | 0.14% | 0 |
|  | FIRST BANK RICHMOND, NA  | 2 | \$204,200.00   | 0.2%  | 0 |
|  | FIRST CLOVER LEAF BANK   | 2 | \$134,000.00   | 0.13% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$107,500.00   | 0.11% | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 2 | \$443,000.00   | 0.44% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$106,800.00   | 0.11% | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 3 | \$330,150.00   | 0.33% | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1 | \$46,000.00    | 0.05% | 0 |
|  | FIRST INTERSTATE BANK  | 4 | \$872,600.00   | 0.87% | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1 | \$339,000.00   | 0.34% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$161,000.00   | 0.16% | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                                  | 2 | \$470,000.00   | 0.47% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$66,025.00    | 0.07% | 0 |
|  | FIRST PLACE BANK   | 8 | \$1,423,150.73 | 1.42% | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 2 | \$192,801.87   | 0.19% | 0 |
|  | FIRST UNITED BANK  | 1 | \$99,600.00    | 0.1%  | 0 |
|  |  | 1 | \$49,637.52    | 0.05% | 0 |

|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | FIRSTBANK PUERTO RICO                              |   |                |       |   |  |
|  | FREESTAR BANK                                      | 4 | \$256,100.00   | 0.26% | 0 |  |
|  | FREMONT BANK                                       | 1 | \$200,000.00   | 0.2%  | 0 |  |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$94,100.00    | 0.09% | 0 |  |
|  | GATEWAY MORTGAGE<br>CORPORATION                    | 2 | \$183,000.00   | 0.18% | 0 |  |
|  | GILPIN FINANCIAL<br>SERVICES, INC                  | 2 | \$248,000.00   | 0.25% | 0 |  |
|  | GOLDEN BELT BANK,<br>FSA                           | 1 | \$124,000.00   | 0.12% | 0 |  |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                | 1 | \$96,800.00    | 0.1%  | 0 |  |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 1 | \$39,000.00    | 0.04% | 0 |  |
|  | GTE FEDERAL CREDIT<br>UNION                        | 2 | \$190,000.00   | 0.19% | 0 |  |
|  | GUARANTY LOAN AND<br>REAL ESTATE COMPANY           | 1 | \$372,100.00   | 0.37% | 0 |  |
|  | GUARDIAN CREDIT<br>UNION                           | 2 | \$308,500.00   | 0.31% | 0 |  |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                  | 4 | \$514,765.51   | 0.51% | 0 |  |
|  | HANNIBAL NATIONAL<br>BANK                          | 1 | \$101,263.71   | 0.1%  | 0 |  |
|  | HAWTHORN BANK                                      | 1 | \$45,690.15    | 0.05% | 0 |  |
|  | HEARTLAND CREDIT<br>UNION                          | 2 | \$109,000.00   | 0.11% | 0 |  |
|  | HICKORY POINT BANK<br>AND TRUST, FSB               | 1 | \$71,889.65    | 0.07% | 0 |  |
|  | HOME FEDERAL BANK                                  | 2 | \$186,500.00   | 0.19% | 0 |  |
|  | HOMETOWN BANK                                      | 2 | \$467,000.00   | 0.47% | 0 |  |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 7 | \$1,626,972.51 | 1.63% | 0 |  |
|  | I-C FEDERAL CREDIT<br>UNION                        | 3 | \$354,100.00   | 0.35% | 0 |  |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 5 | \$911,253.92   | 0.91% | 0 |  |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 4 | \$393,600.00   | 0.39% | 0 |  |
|  | ILLINI BANK  | 1 | \$66,500.00    | 0.07% | 0 |  |
|  | ILLINOIS NATIONAL<br>BANK                          | 5 | \$438,810.00   | 0.44% | 0 |  |
|  | INSIGHT CREDIT UNION                               | 2 | \$115,000.00   | 0.11% | 0 |  |

|  |                                      |    |                |       |   |
|--|--------------------------------------|----|----------------|-------|---|
|  | L&N FEDERAL CREDIT UNION             | 5  | \$311,882.12   | 0.31% | 0 |
|  | LAKE FOREST BANK & TRUST             | 3  | \$786,000.00   | 0.79% | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$229,460.00   | 0.23% | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$167,000.00   | 0.17% | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$103,200.00   | 0.1%  | 0 |
|  | MARINE BANK                          | 11 | \$970,781.52   | 0.97% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 6  | \$744,031.63   | 0.74% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$815,475.02   | 0.81% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$170,000.00   | 0.17% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$150,000.00   | 0.15% | 0 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$58,268.75    | 0.06% | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 2  | \$198,600.00   | 0.2%  | 0 |
|  | MIDWESTONE BANK                      | 8  | \$1,198,050.00 | 1.2%  | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$159,800.00   | 0.16% | 0 |
|  | MORTGAGE CENTER, LLC                 | 1  | \$99,200.00    | 0.1%  | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1  | \$81,000.00    | 0.08% | 0 |
|  | MT. MCKINLEY BANK                    | 2  | \$362,000.00   | 0.36% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5  | \$379,230.00   | 0.38% | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$74,466.74    | 0.07% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 8  | \$1,197,806.88 | 1.2%  | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 2  | \$233,500.00   | 0.23% | 0 |
|  | NUMARK CREDIT UNION                  | 2  | \$307,000.00   | 0.31% | 0 |
|  | NUMERICA CREDIT UNION                | 1  | \$88,700.00    | 0.09% | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 1  | \$273,000.00   | 0.27% | 0 |
|  | OAK BANK                             | 1  | \$80,000.00    | 0.08% | 0 |
|  |                                      | 1  | \$100,545.12   | 0.1%  | 0 |

|  |                                     |    |                 |        |   |
|--|-------------------------------------|----|-----------------|--------|---|
|  | OHIO UNIVERSITY CREDIT UNION        |    |                 |        |   |
|  | OLD FORT BANKING COMPANY            | 1  | \$41,400.00     | 0.04%  | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION     | 1  | \$76,000.00     | 0.08%  | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 1  | \$110,500.00    | 0.11%  | 0 |
|  | PARK BANK                           | 1  | \$187,873.00    | 0.19%  | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 75 | \$11,579,189.35 | 11.57% | 0 |
|  | PEOPLES STATE BANK                  | 4  | \$573,700.00    | 0.57%  | 0 |
|  | PIONEER BANK                        | 1  | \$124,997.65    | 0.12%  | 0 |
|  | POPULAR MORTGAGE, INC.              | 1  | \$81,413.20     | 0.08%  | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 4  | \$407,700.00    | 0.41%  | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 8  | \$734,105.36    | 0.73%  | 0 |
|  | PREMIER AMERICA CREDIT UNION        | 1  | \$143,000.00    | 0.14%  | 0 |
|  | PRIMEBANK                           | 2  | \$266,000.00    | 0.27%  | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 2  | \$154,300.00    | 0.15%  | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB        | 1  | \$70,000.00     | 0.07%  | 0 |
|  | PROVIDENT CREDIT UNION              | 4  | \$503,500.00    | 0.5%   | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 1  | \$241,000.00    | 0.24%  | 0 |
|  | PURDUE FEDERAL CREDIT UNION         | 4  | \$516,000.00    | 0.52%  | 0 |
|  | REDSTONE FEDERAL CREDIT UNION       | 8  | \$850,907.47    | 0.85%  | 0 |
|  | RIDDELL NATIONAL BANK               | 1  | \$56,500.00     | 0.06%  | 0 |
|  | RIVERHILLS BANK                     | 1  | \$93,500.00     | 0.09%  | 0 |
|  | ROXBORO SAVINGS BANK SSB            | 1  | \$115,000.00    | 0.11%  | 0 |
|  | ROYAL CREDIT UNION                  | 12 | \$1,254,677.90  | 1.25%  | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1  | \$120,220.00    | 0.12%  | 0 |
|  | SAFE CREDIT UNION                   | 2  | \$225,000.00    | 0.22%  | 0 |
|  | SALAL CREDIT UNION                  | 3  | \$462,980.18    | 0.46%  | 0 |
|  | SCOTIABANK OF PUERTO RICO           | 2  | \$131,377.23    | 0.13%  | 0 |
|  | SEASONS FEDERAL                     | 2  | \$358,700.00    | 0.36%  | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CREDIT UNION   |    |                |       |   |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$80,000.00    | 0.08% | 0 |
|  | SOUND COMMUNITY BANK   | 3  | \$196,600.00   | 0.2%  | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$160,000.00   | 0.16% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$443,364.00   | 0.44% | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$81,000.00    | 0.08% | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 2  | \$189,499.19   | 0.19% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$212,000.00   | 0.21% | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$710,000.00   | 0.71% | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$350,000.00   | 0.35% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$222,350.00   | 0.22% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$136,000.00   | 0.14% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$72,000.00    | 0.07% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$48,243.00    | 0.05% | 0 |
|  | SUMMIT CREDIT UNION  | 17 | \$1,923,400.00 | 1.92% | 0 |
|  | TAYLOR COUNTY BANK   | 2  | \$178,992.31   | 0.18% | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$200,000.00   | 0.2%  | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 3  | \$399,200.00   | 0.4%  | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$151,000.00   | 0.15% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3  | \$790,700.00   | 0.79% | 0 |
|  | THE PARK BANK  | 1  | \$195,000.00   | 0.19% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 7  | \$644,800.00   | 0.64% | 0 |
|  | UMPQUA BANK  | 2  | \$130,361.03   | 0.13% | 0 |
|  | UNITED BANK OF UNION   | 2  | \$133,100.00   | 0.13% | 0 |
|  |  | 8  | \$708,500.30   | 0.71% | 0 |

|              |  |            |                         |             |          |  |
|--------------|--|------------|-------------------------|-------------|----------|--|
|              | UNITED COMMUNITY BANK                    |            |                         |             |          |  |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$150,000.00            | 0.15%       | 0        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$147,000.00            | 0.15%       | 0        |  |
|              | VENTURE BANK                             | 1          | \$263,000.00            | 0.26%       | 0        |  |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$129,000.00            | 0.13%       | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5          | \$544,641.21            | 0.54%       | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY             | 1          | \$40,000.00             | 0.04%       | 0        |  |
|              | WELLS FEDERAL BANK                       | 1          | \$64,600.00             | 0.06%       | 0        |  |
|              | WESTBURY BANK                            | 4          | \$404,200.00            | 0.4%        | 0        |  |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$310,125.00            | 0.31%       | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$137,620.98            | 0.14%       | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1          | \$145,697.04            | 0.15%       | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$70,000.00             | 0.07%       | 0        |  |
|              | Unavailable                              | 64         | \$6,705,081.17          | 6.73%       | 0        |  |
| <b>Total</b> |  | <b>738</b> | <b>\$100,091,381.38</b> | <b>100%</b> | <b>0</b> |  |
| 31417AWN5    | ABACUS FEDERAL SAVINGS BANK              | 1          | \$250,000.00            | 1%          | 0        |  |
|              | AMEGY MORTGAGE                           | 1          | \$149,869.80            | 0.6%        | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$414,819.00            | 1.66%       | 0        |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$95,000.00             | 0.38%       | 0        |  |
|              | AMERICAN BANK, N.A.                      | 1          | \$132,000.00            | 0.53%       | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$82,000.00             | 0.33%       | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$92,350.00             | 0.37%       | 0        |  |
|              | ANCHORBANK FSB                           | 13         | \$1,369,685.52          | 5.48%       | 0        |  |
|              | ARIZONA STATE CREDIT UNION               | 1          | \$116,000.00            | 0.46%       | 0        |  |
|              | ASSOCIATED BANK, NA                      | 8          | \$1,019,465.60          | 4.08%       | 0        |  |
|              | BANK FIRST NATIONAL                      | 1          | \$65,600.00             | 0.26%       | 0        |  |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | BANK OF SPRINGFIELD  | 5  | \$311,005.00   | 1.24%  | 0 |
|  | BUSEY BANK   | 2  | \$150,000.00   | 0.6%   | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                     | 1  | \$164,000.00   | 0.66%  | 0 |
|  | CARROLLTON BANK  | 1  | \$212,000.00   | 0.85%  | 0 |
|  | CASHCALL, INC.   | 10 | \$3,467,000.00 | 13.87% | 0 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$150,000.00   | 0.6%   | 0 |
|  | CITIZENS FIRST NATIONAL BANK   | 1  | \$172,000.00   | 0.69%  | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$114,900.00   | 0.46%  | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                                   | 1  | \$175,750.00   | 0.7%   | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$365,724.00   | 1.46%  | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 2  | \$391,860.00   | 1.57%  | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1  | \$144,590.00   | 0.58%  | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$250,000.00   | 1%     | 0 |
|  | FIDELITY BANK MORTGAGE   | 1  | \$148,000.00   | 0.59%  | 0 |
|  | FIRST BANK OF WYOMING  | 1  | \$417,000.00   | 1.67%  | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$91,000.00    | 0.36%  | 0 |
|  | FIRST NATIONAL BANK OF CARMi   | 2  | \$259,026.00   | 1.04%  | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$120,000.00   | 0.48%  | 0 |
|  | FIRST PLACE BANK   | 1  | \$387,227.21   | 1.55%  | 0 |
|  | FIRST UNITED BANK  | 1  | \$60,000.00    | 0.24%  | 0 |
|  | GEORGETOWN SAVINGS BANK  | 1  | \$125,000.00   | 0.5%   | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                                       | 1  | \$124,600.00   | 0.5%   | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION  | 1  | \$120,000.00   | 0.48%  | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$86,500.00    | 0.35%  | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.48%  | 0 |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | HANNIBAL NATIONAL BANK                       | 2  | \$227,960.25   | 0.91%  | 0 |
|  | HAWTHORN BANK                                | 3  | \$544,915.05   | 2.18%  | 0 |
|  | HOME FEDERAL BANK                            | 1  | \$228,250.00   | 0.91%  | 0 |
|  | HOMETOWN BANK                                | 1  | \$58,400.00    | 0.23%  | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$329,000.00   | 1.32%  | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$44,500.00    | 0.18%  | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$209,053.04   | 0.84%  | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$168,000.00   | 0.67%  | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$133,500.00   | 0.53%  | 0 |
|  | LA SALLE STATE BANK                          | 1  | \$22,800.00    | 0.09%  | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$140,500.00   | 0.56%  | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1  | \$347,300.00   | 1.39%  | 0 |
|  | MARINE BANK                                  | 4  | \$340,051.43   | 1.36%  | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2  | \$262,400.00   | 1.05%  | 0 |
|  | MIDWESTONE BANK                              | 3  | \$179,500.00   | 0.72%  | 0 |
|  | MORTGAGE CENTER, LLC                         | 2  | \$394,900.00   | 1.58%  | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$81,700.00    | 0.33%  | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 1  | \$92,500.00    | 0.37%  | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION              | 1  | \$138,000.00   | 0.55%  | 0 |
|  | PARK BANK                                    | 1  | \$87,000.00    | 0.35%  | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                | 20 | \$2,843,024.73 | 11.37% | 0 |
|  | PEOPLES STATE BANK                           | 1  | \$72,500.00    | 0.29%  | 0 |
|  | PREMIER BANK OF JACKSONVILLE                 | 2  | \$138,754.17   | 0.56%  | 0 |
|  | PROVIDENT CREDIT UNION                       | 1  | \$83,000.00    | 0.33%  | 0 |
|  | PURDUE FEDERAL CREDIT UNION                  | 1  | \$220,950.00   | 0.88%  | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                | 3  | \$260,600.00   | 1.04%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | RIDDELL NATIONAL BANK                       | 1          | \$38,500.00            | 0.15%       | 0        |
|              | ROYAL CREDIT UNION                          | 4          | \$545,950.65           | 2.18%       | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY         | 1          | \$124,000.00           | 0.5%        | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY            | 1          | \$177,056.01           | 0.71%       | 0        |
|              | STANDARD BANK AND TRUST COMPANY             | 1          | \$379,000.00           | 1.52%       | 0        |
|              | STATE BANK OF SOUTHERN UTAH                 | 2          | \$372,000.00           | 1.49%       | 0        |
|              | SUMMIT CREDIT UNION                         | 4          | \$529,200.00           | 2.12%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1          | \$117,636.00           | 0.47%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 1          | \$144,000.00           | 0.58%       | 0        |
|              | THE PARK BANK                               | 1          | \$169,900.00           | 0.68%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 1          | \$47,398.18            | 0.19%       | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4          | \$554,550.00           | 2.22%       | 0        |
|              | UNITED COMMUNITY BANK                       | 3          | \$191,890.39           | 0.77%       | 0        |
|              | UNITY BANK                                  | 1          | \$62,000.00            | 0.25%       | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$48,635.00            | 0.19%       | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$32,608.72            | 0.13%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$70,800.00            | 0.28%       | 0        |
|              | Unavailable                                 | 18         | \$1,828,025.65         | 7.31%       | 0        |
| <b>Total</b> |   | <b>180</b> | <b>\$24,996,181.40</b> | <b>100%</b> | <b>0</b> |
| 31417AWP0    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$130,000.00           | 0.26%       | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 2          | \$82,000.00            | 0.16%       | 0        |
|              | ALERUS FINANCIAL                            | 1          | \$94,000.00            | 0.19%       | 0        |
|              | AMEGY MORTGAGE                              | 1          | \$362,400.00           | 0.72%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 4          | \$421,035.00           | 0.83%       | 0        |
|              | AMERICAN BANK, N.A.                         | 1          | \$50,000.00            | 0.1%        | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1          | \$73,300.00            | 0.15%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$92,450.00            | 0.18%       | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | AMERICAN NATIONAL BANK, TERRELL            | 1  | \$175,000.00   | 0.35%  | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS      | 1  | \$109,600.00   | 0.22%  | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.              | 1  | \$99,284.39    | 0.2%   | 0 |
|  | ANCHORBANK FSB                             | 42 | \$5,102,409.50 | 10.1%  | 0 |
|  | ASSOCIATED BANK, NA                        | 7  | \$585,165.25   | 1.16%  | 0 |
|  | AUBURNBANK                                 | 1  | \$92,000.00    | 0.18%  | 0 |
|  | BANK FIRST NATIONAL                        | 1  | \$90,000.00    | 0.18%  | 0 |
|  | BANK OF SPRINGFIELD                        | 10 | \$1,030,285.00 | 2.04%  | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION       | 1  | \$76,800.00    | 0.15%  | 0 |
|  | BAXTER CREDIT UNION                        | 4  | \$811,055.00   | 1.61%  | 0 |
|  | BELLCO CREDIT UNION                        | 2  | \$226,000.00   | 0.45%  | 0 |
|  | BLACKHAWK BANK                             | 3  | \$324,220.00   | 0.64%  | 0 |
|  | BUSEY BANK                                 | 6  | \$546,460.96   | 1.08%  | 0 |
|  | CAPITAL CREDIT UNION                       | 1  | \$123,000.00   | 0.24%  | 0 |
|  | CARROLLTON BANK                            | 1  | \$52,150.00    | 0.1%   | 0 |
|  | CASHCALL, INC.                             | 19 | \$6,386,500.00 | 12.65% | 0 |
|  | CENTRAL BANK ILLINOIS                      | 2  | \$167,500.00   | 0.33%  | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 2  | \$466,250.00   | 0.92%  | 0 |
|  | CENTRAL SAVINGS BANK                       | 3  | \$254,209.17   | 0.5%   | 0 |
|  | CENTRAL STATE BANK                         | 1  | \$72,000.00    | 0.14%  | 0 |
|  | CHARLES RIVER BANK                         | 1  | \$282,500.00   | 0.56%  | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$111,200.00   | 0.22%  | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$85,000.00    | 0.17%  | 0 |
|  | COLONIAL SAVINGS FA                        | 3  | \$443,350.00   | 0.88%  | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$160,000.00   | 0.32%  | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$73,200.00    | 0.14%  | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$53,600.00    | 0.11%  | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$90,800.00    | 0.18%  | 0 |
|  | CORTRUST BANK                              | 1  | \$202,500.00   | 0.4%   | 0 |
|  | CUSO MORTGAGE CORPORATION                  | 1  | \$175,000.00   | 0.35%  | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | DENALI STATE BANK                              | 1 | \$78,000.00  | 0.15% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                  | 3 | \$226,000.00 | 0.45% | 0 |
|  | DUPAGE CREDIT UNION                            | 1 | \$78,500.00  | 0.16% | 0 |
|  | DURANT BANK AND TRUST COMPANY                  | 1 | \$105,340.74 | 0.21% | 0 |
|  | ENVISION CREDIT UNION                          | 1 | \$84,395.67  | 0.17% | 0 |
|  | F & A FEDERAL CREDIT UNION                     | 1 | \$155,000.00 | 0.31% | 0 |
|  | FAA CREDIT UNION                               | 2 | \$243,600.00 | 0.48% | 0 |
|  | FARMERS BANK & TRUST, N.A.                     | 3 | \$752,432.00 | 1.49% | 0 |
|  | FIDELITY CO-OPERATIVE BANK                     | 3 | \$560,800.00 | 1.11% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 2 | \$305,200.00 | 0.6%  | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION            | 1 | \$54,000.00  | 0.11% | 0 |
|  | FIRST BANK RICHMOND, NA                        | 1 | \$250,000.00 | 0.5%  | 0 |
|  | FIRST CENTURY BANK                             | 1 | \$51,000.00  | 0.1%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$78,000.00  | 0.15% | 0 |
|  | FIRST NATIONAL BANK                            | 1 | \$96,000.00  | 0.19% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1 | \$72,000.00  | 0.14% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1 | \$174,500.00 | 0.35% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1 | \$191,175.00 | 0.38% | 0 |
|  | FIRST PLACE BANK                               | 4 | \$788,000.00 | 1.56% | 0 |
|  | FIRST STATE BANK OF ILLINOIS                   | 1 | \$59,320.63  | 0.12% | 0 |
|  | FIRST UNITED BANK                              | 1 | \$67,500.00  | 0.13% | 0 |
|  | FOX RIVER STATE BANK                           | 1 | \$260,000.00 | 0.51% | 0 |
|  | FREESTAR BANK                                  | 1 | \$60,900.00  | 0.12% | 0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1 | \$53,000.00  | 0.1%  | 0 |
|  | GEORGETOWN SAVINGS BANK                        | 1 | \$60,000.00  | 0.12% | 0 |
|  | GOLDEN BELT BANK, FSA                          | 1 | \$38,000.00  | 0.08% | 0 |
|  | GREENWOOD CREDIT UNION                         | 1 | \$148,940.46 | 0.29% | 0 |
|  | GREYLOCK FEDERAL                               | 2 | \$266,600.00 | 0.53% | 0 |

|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | CREDIT UNION                                 |   |                |       |   |  |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$92,600.00    | 0.18% | 0 |  |
|  | GUARDIAN CREDIT UNION                        | 1 | \$137,100.00   | 0.27% | 0 |  |
|  | HAWTHORN BANK                                | 1 | \$55,200.00    | 0.11% | 0 |  |
|  | HEARTLAND CREDIT UNION                       | 1 | \$116,000.00   | 0.23% | 0 |  |
|  | HERITAGE COMMUNITY CREDIT UNION              | 1 | \$60,000.00    | 0.12% | 0 |  |
|  | HOME FEDERAL BANK                            | 2 | \$247,500.00   | 0.49% | 0 |  |
|  | HOMETOWN BANK                                | 1 | \$105,200.00   | 0.21% | 0 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 6 | \$1,363,000.82 | 2.7%  | 0 |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$197,152.40   | 0.39% | 0 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 3 | \$163,744.00   | 0.32% | 0 |  |
|  | ILLINI BANK                                  | 3 | \$239,231.93   | 0.47% | 0 |  |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$220,420.00   | 0.44% | 0 |  |
|  | L&N FEDERAL CREDIT UNION                     | 2 | \$234,900.00   | 0.47% | 0 |  |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$417,000.00   | 0.83% | 0 |  |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$110,000.00   | 0.22% | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                     | 2 | \$589,130.00   | 1.17% | 0 |  |
|  | MARINE BANK                                  | 6 | \$590,968.60   | 1.17% | 0 |  |
|  | MEMBER FIRST MORTGAGE, LLC                   | 1 | \$98,585.37    | 0.2%  | 0 |  |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$124,500.00   | 0.25% | 0 |  |
|  | MIDWESTONE BANK                              | 1 | \$96,200.00    | 0.19% | 0 |  |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$72,100.00    | 0.14% | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$82,000.00    | 0.16% | 0 |  |
|  | NEWFIELD NATIONAL BANK                       | 1 | \$417,000.00   | 0.83% | 0 |  |
|  | NEWTOWN SAVINGS BANK                         | 1 | \$214,000.00   | 0.42% | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                | 5 | \$464,975.00   | 0.92% | 0 |  |



|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | NUMARK CREDIT UNION  | 1  | \$95,500.00    | 0.19%  | 0 |
|  | NUVISION FEDERAL CREDIT UNION                                      | 1  | \$138,250.00   | 0.27%  | 0 |
|  | OAK BANK   | 1  | \$134,275.00   | 0.27%  | 0 |
|  | OLD FORT BANKING COMPANY   | 1  | \$48,000.00    | 0.1%   | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                                    | 1  | \$99,500.00    | 0.2%   | 0 |
|  | PARK BANK  | 1  | \$70,000.00    | 0.14%  | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 35 | \$5,669,192.48 | 11.23% | 0 |
|  | PEOPLES STATE BANK   | 1  | \$49,500.00    | 0.1%   | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 2  | \$272,800.00   | 0.54%  | 0 |
|  | PREMIER AMERICA CREDIT UNION                                       | 1  | \$188,500.00   | 0.37%  | 0 |
|  | PROVIDENT CREDIT UNION   | 2  | \$319,000.00   | 0.63%  | 0 |
|  | PURDUE FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.24%  | 0 |
|  | QUALSTAR CREDIT UNION  | 1  | \$80,000.00    | 0.16%  | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 6  | \$727,863.00   | 1.44%  | 0 |
|  | ROYAL CREDIT UNION   | 6  | \$603,867.94   | 1.2%   | 0 |
|  | SAFE CREDIT UNION  | 1  | \$200,000.00   | 0.4%   | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$130,000.00   | 0.26%  | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$50,000.00    | 0.1%   | 0 |
|  | SIR FEDERAL CREDIT UNION   | 2  | \$89,900.00    | 0.18%  | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$75,000.00    | 0.15%  | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$145,000.00   | 0.29%  | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$93,000.00    | 0.18%  | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$187,312.21   | 0.37%  | 0 |
|  | SUMMIT CREDIT UNION  | 7  | \$722,490.00   | 1.43%  | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$137,200.00   | 0.27%  | 0 |
|  | THE FARMERS STATE BANK AND TRUST                                   | 1  | \$85,000.00    | 0.17%  | 0 |

|              | COMPANY                                     |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | THE FIRST NATIONAL BANK OF DENNISON         | 1          | \$127,000.00           | 0.25%       | 0        |  |
|              | THE NATIONAL B&T OF SYCAMORE                | 2          | \$247,300.00           | 0.49%       | 0        |  |
|              | THE NORTHUMBERLAND NATIONAL BANK            | 1          | \$112,750.00           | 0.22%       | 0        |  |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$102,500.00           | 0.2%        | 0        |  |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3          | \$356,750.00           | 0.71%       | 0        |  |
|              | TOWN & COUNTRY BANK OF QUINCY               | 1          | \$50,000.00            | 0.1%        | 0        |  |
|              | TRISTAR BANK                                | 1          | \$115,500.00           | 0.23%       | 0        |  |
|              | UNITED BANK OF UNION                        | 1          | \$417,000.00           | 0.83%       | 0        |  |
|              | UNITED COMMUNITY BANK                       | 6          | \$584,305.00           | 1.16%       | 0        |  |
|              | UNIVEST BANK AND TRUST CO.                  | 1          | \$81,500.00            | 0.16%       | 0        |  |
|              | USALLIANCE FEDERAL CREDIT UNION             | 1          | \$285,000.00           | 0.56%       | 0        |  |
|              | VERMONT FEDERAL CREDIT UNION                | 1          | \$75,500.00            | 0.15%       | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$164,200.00           | 0.33%       | 0        |  |
|              | WELLS FEDERAL BANK                          | 2          | \$208,850.00           | 0.41%       | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$126,750.00           | 0.25%       | 0        |  |
|              | WESTBURY BANK                               | 1          | \$37,000.00            | 0.07%       | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 3          | \$686,201.00           | 1.36%       | 0        |  |
|              | Unavailable                                 | 32         | \$4,554,589.23         | 8.97%       | 0        |  |
| <b>Total</b> |   | <b>359</b> | <b>\$50,502,782.75</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                        |             |          |  |
| 31417AWQ8    | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$285,000.00           | 1.15%       | 0        |  |
|              | ALLIANCE BANK NA                            | 1          | \$42,000.00            | 0.17%       | 0        |  |
|              | ALLIED MORTGAGE GROUP, INC.                 | 1          | \$102,000.00           | 0.41%       | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$156,000.00           | 0.63%       | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2          | \$116,525.00           | 0.47%       | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$328,000.00           | 1.32%       | 0        |  |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ASSOCIATED BANK, NA   | 2 | \$236,051.59   | 0.95% | 0 |
|  | AVIDIA BANK   | 1 | \$116,000.00   | 0.47% | 0 |
|  | BANK OF SPRINGFIELD   | 2 | \$257,808.00   | 1.04% | 0 |
|  | BANK OF THE WEST  | 1 | \$122,100.00   | 0.49% | 0 |
|  | BAXTER CREDIT UNION   | 2 | \$245,890.86   | 0.99% | 0 |
|  | BENCHMARK BANK  | 1 | \$412,000.00   | 1.66% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                                 | 1 | \$90,000.00    | 0.36% | 0 |
|  | BLACKHAWK BANK  | 2 | \$279,500.00   | 1.13% | 0 |
|  | BLOOMFIELD STATE BANK   | 1 | \$154,000.00   | 0.62% | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                   | 1 | \$183,000.00   | 0.74% | 0 |
|  | BUSEY BANK  | 2 | \$111,766.49   | 0.45% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 1 | \$41,000.00    | 0.17% | 0 |
|  | CASHCALL, INC.  | 6 | \$1,131,500.00 | 4.56% | 0 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$150,500.00   | 0.61% | 0 |
|  | CENTRAL BANK  | 1 | \$44,000.00    | 0.18% | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 7 | \$911,035.33   | 3.67% | 0 |
|  | CHEMICAL BANK   | 1 | \$55,800.00    | 0.22% | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                            | 1 | \$140,000.00   | 0.56% | 0 |
|  | CITIZENS UNION SAVINGS BANK                                   | 1 | \$135,000.00   | 0.54% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$251,000.00   | 1.01% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2 | \$366,450.00   | 1.48% | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$130,000.00   | 0.52% | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$128,000.00   | 0.52% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$104,000.00   | 0.42% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$209,800.00   | 0.84% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$238,580.00   | 0.96% | 0 |
|  | DUPAGE CREDIT UNION   | 3 | \$317,100.00   | 1.28% | 0 |
|  | DURANT BANK AND   | 2 | \$345,050.00   | 1.39% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | TRUST COMPANY   |    |                |       |   |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1  | \$230,000.00   | 0.93% | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.                           | 1  | \$125,000.00   | 0.5%  | 0 |
|  | FARMERS STATE BANK                                      | 1  | \$149,500.00   | 0.6%  | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 1  | \$406,000.00   | 1.63% | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                      | 1  | \$124,400.00   | 0.5%  | 0 |
|  | FIRST CITIZENS BANK<br>NA                               | 1  | \$114,000.00   | 0.46% | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                         | 2  | \$175,622.00   | 0.71% | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                           | 2  | \$317,096.07   | 1.28% | 0 |
|  | FIRST INTERSTATE<br>BANK                                | 2  | \$255,200.00   | 1.03% | 0 |
|  | FIRST PLACE BANK  | 2  | \$419,418.18   | 1.69% | 0 |
|  | FREMONT BANK  | 14 | \$2,184,882.00 | 8.8%  | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                         | 1  | \$232,800.00   | 0.94% | 0 |
|  | GMFS, LLC   | 1  | \$164,500.00   | 0.66% | 0 |
|  | GREAT WESTERN BANK                                      | 2  | \$206,000.00   | 0.83% | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                     | 1  | \$126,500.00   | 0.51% | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                             | 1  | \$28,000.00    | 0.11% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                       | 2  | \$203,850.00   | 0.82% | 0 |
|  | GUILD MORTGAGE<br>COMPANY                               | 1  | \$210,000.00   | 0.85% | 0 |
|  | HONESDALE NATIONAL<br>BANK THE                          | 1  | \$239,000.00   | 0.96% | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION                   | 1  | \$136,800.00   | 0.55% | 0 |
|  | INVESTORS BANK  | 1  | \$367,000.00   | 1.48% | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                             | 1  | \$75,000.00    | 0.3%  | 0 |
|  | LAKE FOREST BANK &<br>TRUST                             | 1  | \$78,000.00    | 0.31% | 0 |
|  | LEADER BANK, N.A.                                       | 1  | \$243,000.00   | 0.98% | 0 |
|  | LIBERTY BANK  | 1  | \$140,000.00   | 0.56% | 0 |
|  | MARBLEHEAD BANK   | 2  | \$241,523.92   | 0.97% | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                        | 2  | \$492,500.00   | 1.98% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | METRO CREDIT UNION                          | 1 | \$175,000.00 | 0.7%  | 0 |
|  | MIDLAND STATES BANK                         | 1 | \$109,000.00 | 0.44% | 0 |
|  | MISSION FEDERAL CREDIT UNION                | 1 | \$145,300.00 | 0.59% | 0 |
|  | MORTGAGE AMERICA, INC.                      | 2 | \$328,000.00 | 1.32% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST            | 2 | \$115,500.00 | 0.47% | 0 |
|  | NCB, FSB                                    | 1 | \$75,000.00  | 0.3%  | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC        | 1 | \$40,700.00  | 0.16% | 0 |
|  | NEW PENN FINANCIAL, LLC                     | 2 | \$320,500.00 | 1.29% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION             | 1 | \$33,000.00  | 0.13% | 0 |
|  | OCEANFIRST BANK                             | 1 | \$100,000.00 | 0.4%  | 0 |
|  | OLD FORT BANKING COMPANY                    | 1 | \$69,000.00  | 0.28% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 1 | \$40,000.00  | 0.16% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION       | 1 | \$229,000.00 | 0.92% | 0 |
|  | PORT WASHINGTON STATE BANK                  | 1 | \$70,000.00  | 0.28% | 0 |
|  | QUALSTAR CREDIT UNION                       | 1 | \$61,800.00  | 0.25% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION               | 1 | \$46,700.00  | 0.19% | 0 |
|  | ROYAL CREDIT UNION                          | 3 | \$379,946.94 | 1.53% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION              | 1 | \$372,000.00 | 1.5%  | 0 |
|  | ST. MARYS BANK                              | 1 | \$122,000.00 | 0.49% | 0 |
|  | THE PARK BANK                               | 2 | \$282,000.00 | 1.14% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$60,000.00  | 0.24% | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$21,800.00  | 0.09% | 0 |
|  | UMPQUA BANK                                 | 3 | \$314,700.00 | 1.27% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1 | \$82,650.00  | 0.33% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2 | \$302,000.00 | 1.22% | 0 |
|  |   | 1 | \$109,000.00 | 0.44% | 0 |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | WATERSTONE MORTGAGE CORP.                    |            |                        |             |          |  |
|              | WEST GATE BANK                               | 1          | \$398,000.00           | 1.6%        | 0        |  |
|              | WESTBURY BANK                                | 1          | \$88,300.00            | 0.36%       | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$316,921.71           | 1.28%       | 0        |  |
|              | Unavailable                                  | 34         | \$4,406,720.51         | 17.71%      | 0        |  |
| <b>Total</b> |  | <b>179</b> | <b>\$24,836,588.60</b> | <b>100%</b> | <b>0</b> |  |
| 31417AWR6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$270,200.00           | 0.24%       | 0        |  |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$115,500.00           | 0.1%        | 0        |  |
|              | ALLIANCE BANK NA                             | 1          | \$100,000.00           | 0.09%       | 0        |  |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$160,800.00           | 0.14%       | 0        |  |
|              | AMEGY MORTGAGE                               | 2          | \$247,951.68           | 0.22%       | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$485,105.39           | 0.43%       | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 3          | \$338,999.00           | 0.3%        | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$94,831.64            | 0.08%       | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$289,000.00           | 0.25%       | 0        |  |
|              | ASSOCIATED BANK, NA                          | 6          | \$1,042,407.40         | 0.92%       | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$148,000.00           | 0.13%       | 0        |  |
|              | AUBURNBANK                                   | 1          | \$111,500.00           | 0.1%        | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$140,000.00           | 0.12%       | 0        |  |
|              | BANCORPSOUTH BANK                            | 12         | \$1,655,147.00         | 1.45%       | 0        |  |
|              | BANK OF SPRINGFIELD                          | 5          | \$350,382.00           | 0.31%       | 0        |  |
|              | BANK OF THE WEST                             | 3          | \$223,000.00           | 0.2%        | 0        |  |
|              | BANK OF WASHINGTON                           | 3          | \$295,066.00           | 0.26%       | 0        |  |
|              | BANK OF WHITTIER, NA                         | 2          | \$582,000.00           | 0.51%       | 0        |  |
|              | BANK TEXAS, NATIONAL ASSOCIATION             | 2          | \$101,875.00           | 0.09%       | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$176,000.00           | 0.15%       | 0        |  |
|              | BAXTER CREDIT UNION                          | 5          | \$729,275.00           | 0.64%       | 0        |  |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 6          | \$1,106,000.00         | 0.97%       | 0        |  |
|              |  | 6          | \$701,600.00           | 0.62%       | 0        |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BERKSHIRE COUNTY SAVINGS BANK                   |    |                |       |   |
|  | BETTER BANKS                                    | 1  | \$110,237.80   | 0.1%  | 0 |
|  | BLACKHAWK BANK                                  | 3  | \$272,000.00   | 0.24% | 0 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$100,000.00   | 0.09% | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$369,000.00   | 0.32% | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$100,000.00   | 0.09% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 11 | \$1,839,743.85 | 1.62% | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$119,000.00   | 0.1%  | 0 |
|  | CARROLLTON BANK                                 | 1  | \$352,000.00   | 0.31% | 0 |
|  | CASHCALL, INC.                                  | 26 | \$4,805,080.68 | 4.22% | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$237,900.00   | 0.21% | 0 |
|  | CENTRAL BANK                                    | 1  | \$102,000.00   | 0.09% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 13 | \$1,344,653.08 | 1.18% | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$40,000.00    | 0.04% | 0 |
|  | CENTRUE BANK                                    | 3  | \$267,900.00   | 0.24% | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$211,000.00   | 0.19% | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$153,600.00   | 0.13% | 0 |
|  | CHEMICAL BANK                                   | 2  | \$80,065.18    | 0.07% | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 2  | \$223,360.00   | 0.2%  | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 6  | \$713,675.00   | 0.63% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$120,000.00   | 0.11% | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 3  | \$371,000.00   | 0.33% | 0 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$645,000.00   | 0.57% | 0 |
|  | COLE TAYLOR BANK                                | 1  | \$201,000.00   | 0.18% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$120,000.00   | 0.11% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                    | 1  | \$127,000.00   | 0.11% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$112,000.00   | 0.1%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | COMMUNITY STATE BANK  | 1 | \$77,380.18    | 0.07% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$157,250.00   | 0.14% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 3 | \$392,750.00   | 0.34% | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 3 | \$502,000.00   | 0.44% | 0 |
|  | CORTRUST BANK   | 1 | \$86,000.00    | 0.08% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$150,000.00   | 0.13% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$60,000.00    | 0.05% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$257,000.00   | 0.23% | 0 |
|  | CUSO MORTGAGE, INC.   | 2 | \$192,000.00   | 0.17% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$40,000.00    | 0.04% | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 3 | \$544,500.00   | 0.48% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 7 | \$785,105.55   | 0.69% | 0 |
|  | DEXTER CREDIT UNION   | 1 | \$82,844.10    | 0.07% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$125,000.00   | 0.11% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,573,400.00 | 1.38% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$577,400.00   | 0.51% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 5 | \$769,841.21   | 0.68% | 0 |
|  | DUPAGE CREDIT UNION   | 5 | \$956,100.00   | 0.84% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5 | \$1,207,317.35 | 1.06% | 0 |
|  | EASTLAND FINANCIAL CORPORATION                                | 1 | \$99,000.00    | 0.09% | 0 |
|  | ENVISION CREDIT UNION   | 3 | \$386,300.00   | 0.34% | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$145,162.27   | 0.13% | 0 |
|  | FAA CREDIT UNION  | 1 | \$69,125.00    | 0.06% | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 6 | \$775,400.00   | 0.68% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIDELITY BANK MORTGAGE   | 13 | \$2,602,778.11 | 2.29% | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 2  | \$251,519.80   | 0.22% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 4  | \$647,700.00   | 0.57% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$110,000.00   | 0.1%  | 0 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$155,301.61   | 0.14% | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$47,000.00    | 0.04% | 0 |
|  | FIRST CITIZENS BANK NA   | 3  | \$435,000.00   | 0.38% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$169,000.00   | 0.15% | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$147,400.00   | 0.13% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$129,000.00   | 0.11% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$128,705.86   | 0.11% | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$134,000.00   | 0.12% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$138,000.00   | 0.12% | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$935,875.00   | 0.82% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$400,000.00   | 0.35% | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 2  | \$322,428.64   | 0.28% | 0 |
|  | FIRST NATIONAL BANK OF CARMi   | 1  | \$60,000.00    | 0.05% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$140,000.00   | 0.12% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$103,400.00   | 0.09% | 0 |
|  | FIRST PLACE BANK   | 8  | \$1,389,022.15 | 1.22% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$70,000.00    | 0.06% | 0 |
|  | FORUM CREDIT UNION   | 4  | \$547,692.23   | 0.48% | 0 |
|  |  | 1  | \$99,707.26    | 0.09% | 0 |

|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | FREEDOM MORTGAGE CORP.                       |    |                 |        |   |
|  | FREMONT BANK                                 | 88 | \$14,624,863.01 | 12.84% | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 2  | \$352,500.00    | 0.31%  | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$60,000.00     | 0.05%  | 0 |
|  | GECU   | 1  | \$29,180.00     | 0.03%  | 0 |
|  | GEORGETOWN SAVINGS BANK                      | 1  | \$137,000.00    | 0.12%  | 0 |
|  | GMFS, LLC                                    | 1  | \$87,250.00     | 0.08%  | 0 |
|  | GREAT WESTERN BANK                           | 5  | \$688,710.39    | 0.6%   | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$85,000.00     | 0.07%  | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION             | 1  | \$197,500.00    | 0.17%  | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$103,700.00    | 0.09%  | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$87,334.10     | 0.08%  | 0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$78,000.00     | 0.07%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 5  | \$697,050.00    | 0.61%  | 0 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$218,000.00    | 0.19%  | 0 |
|  | HAWTHORN BANK                                | 2  | \$176,611.26    | 0.16%  | 0 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$103,000.00    | 0.09%  | 0 |
|  | HOME LOAN CENTER, INC.                       | 3  | \$425,200.00    | 0.37%  | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$44,500.00     | 0.04%  | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 3  | \$351,500.00    | 0.31%  | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$845,610.00    | 0.74%  | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$392,500.00    | 0.34%  | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$69,000.00     | 0.06%  | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$30,000.00     | 0.03%  | 0 |
|  | JONAH BANK OF WYOMING                        | 1  | \$169,500.00    | 0.15%  | 0 |

|  |                                      |   |              |       |   |
|--|--------------------------------------|---|--------------|-------|---|
|  | KINECTA FEDERAL CREDIT UNION         | 5 | \$843,405.62 | 0.74% | 0 |
|  | L&N FEDERAL CREDIT UNION             | 2 | \$124,500.00 | 0.11% | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$186,000.00 | 0.16% | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$40,000.00  | 0.04% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$192,000.00 | 0.17% | 0 |
|  | LEA COUNTY STATE BANK                | 1 | \$47,580.00  | 0.04% | 0 |
|  | LEADER BANK, N.A.                    | 1 | \$125,000.00 | 0.11% | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 2 | \$753,000.00 | 0.66% | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 5 | \$728,838.09 | 0.64% | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$185,000.00 | 0.16% | 0 |
|  | MAGNA BANK                           | 1 | \$63,186.48  | 0.06% | 0 |
|  | MARBLEHEAD BANK                      | 3 | \$474,535.25 | 0.42% | 0 |
|  | MARINE BANK                          | 2 | \$145,851.70 | 0.13% | 0 |
|  | MAX CREDIT UNION                     | 5 | \$482,890.99 | 0.42% | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$62,000.00  | 0.05% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 6 | \$953,600.00 | 0.84% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$142,950.00 | 0.13% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$389,000.00 | 0.34% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 4 | \$300,833.32 | 0.26% | 0 |
|  | MID-PENN BANK                        | 1 | \$230,000.00 | 0.2%  | 0 |
|  | MIDLAND STATES BANK                  | 4 | \$510,000.00 | 0.45% | 0 |
|  | MIDWEST COMMUNITY BANK               | 3 | \$310,000.00 | 0.27% | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 2 | \$104,500.00 | 0.09% | 0 |
|  | MIDWESTONE BANK                      | 2 | \$217,000.00 | 0.19% | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 3 | \$293,500.00 | 0.26% | 0 |
|  | MORTGAGE CENTER, LLC                 | 2 | \$131,175.31 | 0.12% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 2 | \$127,000.00 | 0.11% | 0 |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | NATIONAL EXCHANGE BANK AND TRUST      | 6  | \$480,200.00   | 0.42% | 0 |
|  | NCB, FSB                              | 1  | \$130,000.00   | 0.11% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$148,700.00   | 0.13% | 0 |
|  | NEW PENN FINANCIAL, LLC               | 4  | \$533,950.00   | 0.47% | 0 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$115,000.00   | 0.1%  | 0 |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$340,000.00   | 0.3%  | 0 |
|  | NORTHMARK BANK                        | 1  | \$74,483.92    | 0.07% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5  | \$369,850.00   | 0.32% | 0 |
|  | NRL FEDERAL CREDIT UNION              | 4  | \$854,300.00   | 0.75% | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$144,796.00   | 0.13% | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$180,000.00   | 0.16% | 0 |
|  | OCEANFIRST BANK                       | 2  | \$443,117.56   | 0.39% | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$154,000.00   | 0.14% | 0 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$349,400.00   | 0.31% | 0 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$130,000.00   | 0.11% | 0 |
|  | ORRSTOWN BANK                         | 1  | \$83,000.00    | 0.07% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$64,500.00    | 0.06% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$197,350.00   | 0.17% | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$79,545.19    | 0.07% | 0 |
|  | PORT WASHINGTON STATE BANK            | 10 | \$1,154,532.00 | 1.01% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$72,800.00    | 0.06% | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 4  | \$219,072.15   | 0.19% | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$75,700.00    | 0.07% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$352,300.00   | 0.31% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$57,500.00    | 0.05% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | PROVIDENT CREDIT UNION   | 3  | \$518,807.01 | 0.46% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1  | \$232,000.00 | 0.2%  | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$88,000.00  | 0.08% | 0 |
|  | RENASANT BANK  | 1  | \$390,750.00 | 0.34% | 0 |
|  | RIDDELL NATIONAL BANK  | 1  | \$97,000.00  | 0.09% | 0 |
|  | RIVERHILLS BANK  | 1  | \$90,000.00  | 0.08% | 0 |
|  | ROYAL CREDIT UNION   | 14 | \$899,055.35 | 0.79% | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2  | \$259,200.00 | 0.23% | 0 |
|  | SACRAMENTO CREDIT UNION  | 2  | \$240,530.00 | 0.21% | 0 |
|  | SAFE CREDIT UNION  | 2  | \$187,000.00 | 0.16% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 3  | \$148,086.37 | 0.13% | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 2  | \$200,000.00 | 0.18% | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$115,776.39 | 0.1%  | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$130,000.00 | 0.11% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$444,200.00 | 0.39% | 0 |
|  | ST. MARYS BANK   | 5  | \$616,049.00 | 0.54% | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$448,000.00 | 0.39% | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4  | \$781,500.00 | 0.69% | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$368,126.29 | 0.32% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$274,000.00 | 0.24% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$154,000.00 | 0.14% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$248,896.17 | 0.22% | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$300,000.00 | 0.26% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$92,000.00  | 0.08% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$289,807.74 | 0.25% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SUPERIOR FEDERAL CREDIT UNION               | 4  | \$348,382.09   | 0.31% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 7  | \$954,628.37   | 0.84% | 0 |
|  | THE BANK OF MAINE                           | 2  | \$174,000.00   | 0.15% | 0 |
|  | THE PARK BANK                               | 1  | \$109,770.00   | 0.1%  | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$117,615.30   | 0.1%  | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$308,000.00   | 0.27% | 0 |
|  | TRAVERSE CITY STATE BANK                    | 5  | \$548,085.00   | 0.48% | 0 |
|  | ULSTER SAVINGS BANK                         | 1  | \$125,000.00   | 0.11% | 0 |
|  | UMPQUA BANK                                 | 10 | \$1,487,347.38 | 1.31% | 0 |
|  | UNITED BANK & TRUST                         | 2  | \$327,100.00   | 0.29% | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$100,000.00   | 0.09% | 0 |
|  | UNITED BANK OF UNION                        | 2  | \$126,500.00   | 0.11% | 0 |
|  | UNITED COMMUNITY BANK                       | 1  | \$37,600.00    | 0.03% | 0 |
|  | UNIVERSITY BANK                             | 1  | \$120,000.00   | 0.11% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$151,000.00   | 0.13% | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 4  | \$545,098.00   | 0.48% | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION             | 1  | \$259,000.00   | 0.23% | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$226,031.00   | 0.2%  | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1  | \$57,700.00    | 0.05% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 2  | \$273,638.00   | 0.24% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2  | \$295,000.00   | 0.26% | 0 |
|  | WATERSTONE MORTGAGE CORP.                   | 2  | \$255,000.00   | 0.22% | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 2  | \$235,500.00   | 0.21% | 0 |
|  | WEST GATE BANK                              | 1  | \$131,000.00   | 0.12% | 0 |
|  | WESTBURY BANK                               | 4  | \$242,495.39   | 0.21% | 0 |
|  | WESTCONSIN CREDIT UNION                     | 1  | \$71,800.00    | 0.06% | 0 |
|  |   | 1  | \$252,205.86   | 0.22% | 0 |

|              |   |            |                         |             |          |  |
|--------------|---|------------|-------------------------|-------------|----------|--|
|              | WESTSTAR MORTGAGE, INC.                         |            |                         |             |          |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$100,000.00            | 0.09%       | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 7          | \$593,137.38            | 0.52%       | 0        |  |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$70,000.00             | 0.06%       | 0        |  |
|              | Unavailable                                     | 139        | \$20,808,148.75         | 18.23%      | 0        |  |
| <b>Total</b> |   | <b>811</b> | <b>\$113,860,781.20</b> | <b>100%</b> | <b>0</b> |  |
| 31417AWS4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14         | \$2,015,563.00          | 9.99%       | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 38         | \$6,398,869.47          | 31.72%      | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 11         | \$1,632,500.00          | 8.09%       | 0        |  |
|              | BAY EQUITY, LLC                                 | 1          | \$290,000.00            | 1.44%       | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 24         | \$3,946,639.12          | 19.57%      | 0        |  |
|              | FIRST AMERICAN BANK                             | 2          | \$115,000.00            | 0.57%       | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$190,000.00            | 0.94%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 26         | \$3,033,845.96          | 15.04%      | 0        |  |
|              | MIDFIRST BANK                                   | 2          | \$503,000.00            | 2.49%       | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$86,000.00             | 0.43%       | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$194,000.00            | 0.96%       | 0        |  |
|              | Unavailable                                     | 12         | \$1,765,665.21          | 8.76%       | 0        |  |
| <b>Total</b> |   | <b>134</b> | <b>\$20,171,082.76</b>  | <b>100%</b> | <b>0</b> |  |
| 31417AWT2    | ACHIEVA CREDIT UNION                            | 2          | \$279,000.00            | 0.84%       | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$136,933.00            | 0.41%       | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1          | \$551,200.00            | 1.66%       | 0        |  |
|              | ANDREWS FEDERAL CREDIT UNION                    | 1          | \$135,017.89            | 0.41%       | 0        |  |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$289,800.00            | 0.87%       | 0        |  |
|              | ASSOCIATED BANK, NA                             | 1          | \$268,505.46            | 0.81%       | 0        |  |
|              | AURORA BANK FSB                                 | 1          | \$160,787.99            | 0.48%       | 0        |  |
|              |   | 1          | \$70,474.10             | 0.21%       | 0        |  |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | BANCO SANTANDER<br>PUERTO RICO                                  |   |                |       |   |
|  | BANK MUTUAL   | 1 | \$148,800.00   | 0.45% | 0 |
|  | BAXTER CREDIT UNION   | 3 | \$546,750.00   | 1.64% | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                          | 1 | \$142,150.00   | 0.43% | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                | 3 | \$688,200.00   | 2.07% | 0 |
|  | CASHCALL, INC.  | 3 | \$1,052,100.00 | 3.16% | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                                     | 2 | \$211,420.00   | 0.64% | 0 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION                       | 1 | \$115,500.00   | 0.35% | 0 |
|  | COLONIAL SAVINGS FA   | 2 | \$393,234.83   | 1.18% | 0 |
|  | COLUMBIA CREDIT<br>UNION  | 1 | \$209,250.00   | 0.63% | 0 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN                               | 1 | \$100,000.00   | 0.3%  | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                      | 3 | \$559,002.28   | 1.68% | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                          | 1 | \$95,700.00    | 0.29% | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 2 | \$798,850.00   | 2.4%  | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 1 | \$257,000.00   | 0.77% | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$160,000.00   | 0.48% | 0 |
|  | FIRST INTERSTATE<br>BANK  | 2 | \$512,650.00   | 1.54% | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$179,000.00   | 0.54% | 0 |
|  | FIRST MINNESOTA BANK  | 1 | \$253,000.00   | 0.76% | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                                  | 2 | \$586,900.00   | 1.76% | 0 |
|  | FIRST PLACE BANK  | 2 | \$262,250.00   | 0.79% | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC                    | 1 | \$245,500.00   | 0.74% | 0 |
|  | FREMONT BANK  | 1 | \$198,138.00   | 0.6%  | 0 |
|  |   | 1 | \$198,238.60   | 0.6%  | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GRANITE STATE CREDIT UNION                      |    |                |       |   |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$276,000.00   | 0.83% | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$116,480.00   | 0.35% | 0 |
|  | HOMESTREET BANK                                 | 3  | \$755,200.00   | 2.27% | 0 |
|  | HOMEWISE, INC.                                  | 1  | \$308,000.00   | 0.93% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 2  | \$387,600.00   | 1.17% | 0 |
|  | INDEPENDENT BANK                                | 2  | \$288,000.00   | 0.87% | 0 |
|  | LAKE FOREST BANK & TRUST                        | 1  | \$250,000.00   | 0.75% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                      | 1  | \$90,000.00    | 0.27% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                       | 1  | \$122,000.00   | 0.37% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1  | \$230,000.00   | 0.69% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                   | 1  | \$285,000.00   | 0.86% | 0 |
|  | METLIFE BANK, NA                                | 1  | \$279,000.00   | 0.84% | 0 |
|  | MIDFLORIDA CREDIT UNION                         | 2  | \$444,000.00   | 1.33% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC             | 1  | \$300,000.00   | 0.9%  | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 2  | \$543,300.00   | 1.63% | 0 |
|  | NCB, FSB  | 1  | \$187,000.00   | 0.56% | 0 |
|  | NEW PENN FINANCIAL, LLC                         | 1  | \$184,500.00   | 0.55% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                | 2  | \$208,011.00   | 0.63% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                   | 3  | \$271,591.23   | 0.82% | 0 |
|  | NUMARK CREDIT UNION                             | 1  | \$259,000.00   | 0.78% | 0 |
|  | OLD SECOND NATIONAL BANK                        | 1  | \$249,000.00   | 0.75% | 0 |
|  | PANHANDLE STATE BANK                            | 1  | \$81,000.00    | 0.24% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION           | 12 | \$2,984,540.00 | 8.97% | 0 |
|  | PROVIDENCE BANK                                 | 1  | \$147,400.00   | 0.44% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | RABOBANK, N.A.                          | 1          | \$278,000.00           | 0.84%       | 0        |
|              | RBS CITIZENS, NA                        | 2          | \$521,403.14           | 1.57%       | 0        |
|              | REDWOOD CREDIT UNION                    | 1          | \$312,000.00           | 0.94%       | 0        |
|              | REGIONS BANK                            | 5          | \$658,835.23           | 1.98%       | 0        |
|              | ROCKLAND TRUST COMPANY                  | 1          | \$343,800.00           | 1.03%       | 0        |
|              | SAFE CREDIT UNION                       | 2          | \$432,394.58           | 1.3%        | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 1          | \$144,000.00           | 0.43%       | 0        |
|              | SCHMIDT MORTGAGE COMPANY                | 1          | \$178,900.00           | 0.54%       | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION     | 1          | \$177,000.00           | 0.53%       | 0        |
|              | SPACE COAST CREDIT UNION                | 1          | \$145,200.43           | 0.44%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1          | \$142,000.00           | 0.43%       | 0        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1          | \$218,750.00           | 0.66%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION          | 1          | \$76,297.23            | 0.23%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$325,000.00           | 0.98%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 9          | \$1,351,270.00         | 4.06%       | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$171,200.00           | 0.51%       | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$211,800.00           | 0.64%       | 0        |
|              | TWINSTAR CREDIT UNION                   | 1          | \$190,500.00           | 0.57%       | 0        |
|              | ULSTER SAVINGS BANK                     | 1          | \$212,600.00           | 0.64%       | 0        |
|              | UMPQUA BANK                             | 1          | \$210,048.35           | 0.63%       | 0        |
|              | UNITED BANK & TRUST                     | 1          | \$87,500.00            | 0.26%       | 0        |
|              | UNIVERSITY BANK                         | 1          | \$129,700.00           | 0.39%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 8          | \$1,831,200.00         | 5.5%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$418,700.00           | 1.26%       | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC | 1          | \$267,000.00           | 0.8%        | 0        |
|              | Unavailable                             | 24         | \$5,178,346.79         | 15.55%      | 0        |
| <b>Total</b> |   | <b>161</b> | <b>\$33,265,420.13</b> | <b>100%</b> | <b>0</b> |

|           |  |   |                |        |   |
|-----------|--|---|----------------|--------|---|
| 31417AWU9 | CASHCALL, INC.                                       | 1 | \$150,700.00   | 1.39%  | 0 |
|           | CORTRUST BANK  | 1 | \$282,250.00   | 2.61%  | 0 |
|           | EMIGRANT MORTGAGE COMPANY, INC.                      | 1 | \$218,750.00   | 2.02%  | 0 |
|           | FAIRWINDS CREDIT UNION                               | 1 | \$227,500.00   | 2.1%   | 0 |
|           | FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$288,850.00   | 2.67%  | 0 |
|           | FREMONT BANK   | 1 | \$132,800.00   | 1.23%  | 0 |
|           | HOME FINANCING CENTER INC.                           | 5 | \$1,048,399.41 | 9.69%  | 0 |
|           | LYONS MORTGAGE SERVICES, INC.                        | 1 | \$157,000.00   | 1.45%  | 0 |
|           | MAGNA BANK   | 1 | \$222,600.00   | 2.06%  | 0 |
|           | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 2 | \$327,000.00   | 3.02%  | 0 |
|           | METLIFE BANK, NA                                     | 5 | \$1,172,604.05 | 10.83% | 0 |
|           | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 3 | \$637,170.64   | 5.89%  | 0 |
|           | NEW PENN FINANCIAL, LLC                              | 1 | \$152,850.00   | 1.41%  | 0 |
|           | NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$119,500.00   | 1.1%   | 0 |
|           | PACIFIC UNION FINANCIAL, LLC                         | 1 | \$247,000.00   | 2.28%  | 0 |
|           | PATELCO CREDIT UNION                                 | 1 | \$206,250.00   | 1.91%  | 0 |
|           | PINNACLE CAPITAL MORTGAGE CORPORATION                | 2 | \$522,400.00   | 4.83%  | 0 |
|           | REGIONS BANK   | 2 | \$447,223.24   | 4.13%  | 0 |
|           | ROYAL CREDIT UNION                                   | 1 | \$252,500.00   | 2.33%  | 0 |
|           | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$379,400.00   | 3.5%   | 0 |
|           | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$284,000.00   | 2.62%  | 0 |
|           | SPACE COAST CREDIT UNION                             | 1 | \$161,606.35   | 1.49%  | 0 |
|           | SUN WEST MORTGAGE COMPANY INC.                       | 1 | \$245,250.00   | 2.27%  | 0 |
|           | TALMER BANK & TRUST                                  | 3 | \$531,100.00   | 4.91%  | 0 |
|           | THE HUNTINGTON NATIONAL BANK                         | 3 | \$513,423.43   | 4.74%  | 0 |
|           |  | 1 | \$275,000.00   | 2.54%  | 0 |

|              |  |                                       |           |                        |             |          |  |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|--|
|              |  | TWINSTAR CREDIT UNION                 |           |                        |             |          |  |
|              |  | WESCOM CENTRAL CREDIT UNION           | 1         | \$212,500.00           | 1.96%       | 0        |  |
|              |  | Unavailable                           | 5         | \$1,409,131.81         | 13.02%      | 0        |  |
| <b>Total</b> |  |                                       | <b>49</b> | <b>\$10,824,758.93</b> | <b>100%</b> | <b>0</b> |  |
|              |  |                                       |           |                        |             |          |  |
| 31417AWV7    |  | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$137,000.00           | 0.25%       | 0        |  |
|              |  | ALABAMA ONE CREDIT UNION              | 1         | \$88,000.00            | 0.16%       | 0        |  |
|              |  | ALERUS FINANCIAL                      | 4         | \$571,364.32           | 1.05%       | 0        |  |
|              |  | ALLIED MORTGAGE GROUP, INC.           | 1         | \$350,774.83           | 0.64%       | 0        |  |
|              |  | ALPINE BANK & TRUST CO.               | 1         | \$108,000.00           | 0.2%        | 0        |  |
|              |  | ALTRA FEDERAL CREDIT UNION            | 3         | \$266,800.00           | 0.49%       | 0        |  |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION    | 3         | \$650,711.97           | 1.19%       | 0        |  |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2         | \$454,000.00           | 0.83%       | 0        |  |
|              |  | AMERICAN FEDERAL SAVINGS BANK         | 1         | \$172,350.00           | 0.32%       | 0        |  |
|              |  | ANCHORBANK FSB                        | 2         | \$396,000.00           | 0.73%       | 0        |  |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2         | \$271,097.50           | 0.5%        | 0        |  |
|              |  | ARIZONA STATE CREDIT UNION            | 7         | \$1,121,850.00         | 2.06%       | 0        |  |
|              |  | BANK FIRST NATIONAL                   | 2         | \$364,800.00           | 0.67%       | 0        |  |
|              |  | BANK OF HAWAII                        | 3         | \$597,528.78           | 1.09%       | 0        |  |
|              |  | BANK OF SPRINGFIELD                   | 3         | \$346,382.00           | 0.63%       | 0        |  |
|              |  | BANK OF WASHINGTON                    | 1         | \$184,500.00           | 0.34%       | 0        |  |
|              |  | BANKNEWPORT                           | 1         | \$100,000.00           | 0.18%       | 0        |  |
|              |  | BAXTER CREDIT UNION                   | 4         | \$949,408.03           | 1.74%       | 0        |  |
|              |  | BELLCO CREDIT UNION                   | 3         | \$592,000.00           | 1.08%       | 0        |  |
|              |  | BETHPAGE FEDERAL CREDIT UNION         | 22        | \$5,412,100.00         | 9.92%       | 0        |  |
|              |  | CENTRAL ONE FEDERAL CREDIT UNION      | 1         | \$234,000.00           | 0.43%       | 0        |  |
|              |  | CENTRAL SAVINGS BANK                  | 2         | \$288,800.00           | 0.53%       | 0        |  |
|              |  | CITIZENS COMMUNITY BANK               | 1         | \$79,865.10            | 0.15%       | 0        |  |
|              |  | CITIZENS FIRST NATIONAL BANK          | 1         | \$110,000.00           | 0.2%        | 0        |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                              | 1  | \$241,000.00   | 0.44% | 0 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$50,000.00    | 0.09% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$173,000.00   | 0.32% | 0 |
|  | EASTWOOD BANK  | 1  | \$135,000.00   | 0.25% | 0 |
|  | ELEVATIONS CU  | 1  | \$417,000.00   | 0.76% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 5  | \$838,644.00   | 1.54% | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$323,000.00   | 0.59% | 0 |
|  | FARMERS BANK & TRUST, N.A.   | 1  | \$326,000.00   | 0.6%  | 0 |
|  | FIDELITY BANK MORTGAGE   | 1  | \$164,000.00   | 0.3%  | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 3  | \$647,162.07   | 1.19% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1  | \$116,000.00   | 0.21% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$169,000.00   | 0.31% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$184,000.00   | 0.34% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$325,000.00   | 0.6%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$286,000.00   | 0.52% | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$435,300.00   | 0.8%  | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 20 | \$2,577,135.95 | 4.72% | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 3  | \$643,496.97   | 1.18% | 0 |
|  | FIRST PLACE BANK   | 3  | \$601,715.56   | 1.1%  | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 7  | \$1,383,350.00 | 2.53% | 0 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$99,711.71    | 0.18% | 0 |

|  |                                       |    |                |        |   |
|--|---------------------------------------|----|----------------|--------|---|
|  | FORUM CREDIT UNION                    | 2  | \$403,584.85   | 0.74%  | 0 |
|  | FRANSEN BANK & TRUST                  | 1  | \$261,000.00   | 0.48%  | 0 |
|  | GREAT WESTERN BANK                    | 1  | \$301,730.00   | 0.55%  | 0 |
|  | HAWAII NATIONAL BANK                  | 1  | \$233,325.39   | 0.43%  | 0 |
|  | HEARTLAND CREDIT UNION                | 2  | \$393,700.00   | 0.72%  | 0 |
|  | HOME FEDERAL BANK                     | 1  | \$107,000.00   | 0.2%   | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$111,000.00   | 0.2%   | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$289,000.00   | 0.53%  | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$171,500.00   | 0.31%  | 0 |
|  | ILLINI BANK                           | 2  | \$370,000.00   | 0.68%  | 0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$141,840.00   | 0.26%  | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$253,000.00   | 0.46%  | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 2  | \$545,000.00   | 1%     | 0 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$255,000.00   | 0.47%  | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1  | \$283,800.23   | 0.52%  | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7  | \$1,165,555.84 | 2.14%  | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$385,000.00   | 0.71%  | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$125,000.00   | 0.23%  | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$107,250.00   | 0.2%   | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$200,000.00   | 0.37%  | 0 |
|  | MISSOURI CREDIT UNION                 | 1  | \$158,000.00   | 0.29%  | 0 |
|  | NAPUS FEDERAL CREDIT UNION            | 2  | \$283,243.15   | 0.52%  | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$163,000.00   | 0.3%   | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$208,000.00   | 0.38%  | 0 |
|  |                                       | 19 | \$5,963,130.36 | 10.93% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NORTHWEST FEDERAL CREDIT UNION              |    |                |       |   |
|  | OAK BANK                                    | 1  | \$239,350.00   | 0.44% | 0 |
|  | ORIENTAL BANK AND TRUST                     | 2  | \$443,000.00   | 0.81% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION              | 1  | \$222,000.00   | 0.41% | 0 |
|  | PARK BANK                                   | 1  | \$129,000.00   | 0.24% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION               | 1  | \$70,000.00    | 0.13% | 0 |
|  | PATELCO CREDIT UNION                        | 1  | \$180,000.00   | 0.33% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 19 | \$3,724,376.80 | 6.82% | 0 |
|  | POPULAR MORTGAGE, INC.                      | 3  | \$501,422.47   | 0.92% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION          | 1  | \$135,500.00   | 0.25% | 0 |
|  | PRIMEBANK                                   | 1  | \$209,700.00   | 0.38% | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                | 1  | \$122,176.30   | 0.22% | 0 |
|  | RIDDELL NATIONAL BANK                       | 1  | \$105,000.00   | 0.19% | 0 |
|  | SCOTIABANK OF PUERTO RICO                   | 2  | \$159,358.75   | 0.29% | 0 |
|  | SIUSLAW BANK                                | 1  | \$250,000.00   | 0.46% | 0 |
|  | SOUND COMMUNITY BANK                        | 2  | \$165,500.00   | 0.3%  | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 2  | \$272,000.00   | 0.5%  | 0 |
|  | SPC CREDIT UNION                            | 1  | \$158,950.00   | 0.29% | 0 |
|  | SUMMIT CREDIT UNION                         | 9  | \$1,851,400.00 | 3.39% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2  | \$195,822.50   | 0.36% | 0 |
|  | SWBC MORTGAGE                               | 1  | \$225,756.30   | 0.41% | 0 |
|  | TAYLOR COUNTY BANK                          | 1  | \$87,180.05    | 0.16% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$95,000.00    | 0.17% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$70,800.00    | 0.13% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$250,000.00   | 0.46% | 0 |
|  | UNITED COMMUNITY BANK                       | 1  | \$84,800.00    | 0.16% | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$180,000.00   | 0.33% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$112,000.00           | 0.21%       | 0        |
|              | VISIONS FEDERAL CREDIT UNION                    | 1          | \$98,000.00            | 0.18%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$758,000.00           | 1.39%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$105,000.00           | 0.19%       | 0        |
|              | WESTBURY BANK                                   | 1          | \$84,500.00            | 0.15%       | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 6          | \$990,857.35           | 1.82%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 2          | \$301,600.00           | 0.55%       | 0        |
|              | Unavailable                                     | 31         | \$5,134,377.23         | 9.39%       | 0        |
| <b>Total</b> |   | <b>290</b> | <b>\$54,573,936.36</b> | <b>100%</b> | <b>0</b> |
| 31417AWW5    | AMERICAN BANK                                   | 1          | \$95,444.77            | 0.38%       | 0        |
|              | ANCHORBANK FSB                                  | 1          | \$224,000.00           | 0.89%       | 0        |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$149,000.00           | 0.59%       | 0        |
|              | ASSOCIATED BANK, NA                             | 4          | \$690,169.44           | 2.74%       | 0        |
|              | ASSOCIATED CREDIT UNION                         | 1          | \$235,256.85           | 0.93%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 2          | \$472,500.00           | 1.87%       | 0        |
|              | BANK OF SPRINGFIELD                             | 1          | \$210,345.00           | 0.83%       | 0        |
|              | BAXTER CREDIT UNION                             | 1          | \$212,900.00           | 0.84%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1          | \$165,000.00           | 0.65%       | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$50,000.00            | 0.2%        | 0        |
|              | BUSEY BANK                                      | 1          | \$90,000.00            | 0.36%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$406,500.00           | 1.61%       | 0        |
|              | CBC FEDERAL CREDIT UNION                        | 1          | \$324,800.00           | 1.29%       | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION                  | 1          | \$100,000.00           | 0.4%        | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 4          | \$590,100.00           | 2.34%       | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION                | 1          | \$240,000.00           | 0.95%       | 0        |
|              | CITADEL FEDERAL CREDIT UNION                    | 1          | \$188,000.00           | 0.75%       | 0        |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$200,000.00   | 0.79% | 0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$68,000.00    | 0.27% | 0 |
|  | CORTRUST BANK  | 1 | \$60,000.00    | 0.24% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                       | 1 | \$184,000.00   | 0.73% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$195,000.00   | 0.77% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2 | \$648,000.00   | 2.57% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$100,000.00   | 0.4%  | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$115,835.00   | 0.46% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$138,000.00   | 0.55% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$277,000.00   | 1.1%  | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$56,000.00    | 0.22% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$192,500.00   | 0.76% | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$55,000.00    | 0.22% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$207,000.00   | 0.82% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$132,000.00   | 0.52% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$169,750.00   | 0.67% | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$767,137.00   | 3.04% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1 | \$133,500.00   | 0.53% | 0 |
|  | FIRST PLACE BANK   | 5 | \$819,660.00   | 3.25% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$350,000.00   | 1.39% | 0 |
|  | FLORIDA CREDIT UNION   | 1 | \$83,000.00    | 0.33% | 0 |
|  | FORWARD FINANCIAL BANK SSB   | 1 | \$90,000.00    | 0.36% | 0 |
|  |  | 7 | \$1,467,650.00 | 5.82% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            |   |                |       |   |
|  | GMFS, LLC  | 2 | \$449,000.00   | 1.78% | 0 |
|  | GREAT WESTERN BANK                                 | 1 | \$162,000.00   | 0.64% | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 1 | \$70,000.00    | 0.28% | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$72,600.00    | 0.29% | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$123,657.15   | 0.49% | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 1 | \$115,000.00   | 0.46% | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 1 | \$195,000.00   | 0.77% | 0 |
|  | ILLINOIS NATIONAL<br>BANK                          | 1 | \$117,410.00   | 0.47% | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 2 | \$382,000.00   | 1.52% | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                        | 3 | \$350,247.47   | 1.39% | 0 |
|  | LA SALLE STATE BANK                                | 1 | \$218,000.00   | 0.87% | 0 |
|  | LANDMARK CREDIT<br>UNION                           | 1 | \$58,836.87    | 0.23% | 0 |
|  | LEADER BANK, N.A.                                  | 4 | \$1,373,000.00 | 5.45% | 0 |
|  | MACHIAS SAVINGS<br>BANK                            | 1 | \$178,500.00   | 0.71% | 0 |
|  | MARINE BANK  | 1 | \$83,139.58    | 0.33% | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                   | 1 | \$365,000.00   | 1.45% | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$73,595.94    | 0.29% | 0 |
|  | MIDLAND STATES BANK                                | 1 | \$86,400.00    | 0.34% | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                | 1 | \$90,000.00    | 0.36% | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC         | 1 | \$105,000.00   | 0.42% | 0 |
|  | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION    | 1 | \$71,700.00    | 0.28% | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                  | 2 | \$554,000.00   | 2.2%  | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                        | 1 | \$162,800.00   | 0.65% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | OLD FORT BANKING COMPANY                     | 1          | \$398,000.00           | 1.58%       | 0        |
|              | PACIFIC NW FEDERAL CREDIT UNION              | 1          | \$156,000.00           | 0.62%       | 0        |
|              | PATELCO CREDIT UNION                         | 1          | \$300,000.00           | 1.19%       | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                | 3          | \$635,099.03           | 2.52%       | 0        |
|              | PINNACLE MORTGAGE GROUP, INC.                | 1          | \$274,000.00           | 1.09%       | 0        |
|              | PROFESSIONAL FEDERAL CREDIT UNION            | 1          | \$89,350.00            | 0.35%       | 0        |
|              | RIDDELL NATIONAL BANK                        | 1          | \$114,000.00           | 0.45%       | 0        |
|              | ROBINS FEDERAL CREDIT UNION                  | 1          | \$125,590.00           | 0.5%        | 0        |
|              | ROCKLAND FEDERAL CREDIT UNION                | 1          | \$208,500.00           | 0.83%       | 0        |
|              | SAFE CREDIT UNION                            | 1          | \$319,000.00           | 1.27%       | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                | 1          | \$411,550.00           | 1.63%       | 0        |
|              | SOMERSET TRUST COMPANY                       | 1          | \$43,718.47            | 0.17%       | 0        |
|              | SUMMIT CREDIT UNION                          | 1          | \$209,900.00           | 0.83%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 1          | \$196,000.00           | 0.78%       | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK             | 1          | \$70,500.00            | 0.28%       | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1          | \$194,750.00           | 0.77%       | 0        |
|              | Unavailable                                  | 29         | \$5,046,171.67         | 20.04%      | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$25,202,064.24</b> | <b>100%</b> | <b>0</b> |
| 31417AWX3    | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$586,439.22           | 0.58%       | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$416,000.00           | 0.41%       | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$191,200.00           | 0.19%       | 0        |
|              | ALPINE BANK & TRUST CO.                      | 5          | \$728,850.74           | 0.72%       | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$46,550.00            | 0.05%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$298,700.00           | 0.3%        | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$333,700.00           | 0.33%       | 0        |
|              |  | 2          | \$271,118.44           | 0.27%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION                 |    |                |       |   |
|  | AMERICAN BANK, N.A.                                   | 1  | \$75,000.00    | 0.07% | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 2  | \$317,000.00   | 0.31% | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                    | 1  | \$131,950.00   | 0.13% | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS              | 1  | \$125,685.00   | 0.12% | 0 |
|  | ANCHORBANK FSB  | 7  | \$862,200.00   | 0.86% | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$75,000.00    | 0.07% | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                         | 1  | \$158,500.00   | 0.16% | 0 |
|  | ASSOCIATED BANK, NA                                   | 27 | \$4,065,717.13 | 4.04% | 0 |
|  | AUBURNBANK  | 3  | \$604,000.00   | 0.6%  | 0 |
|  | BANK FIRST NATIONAL                                   | 1  | \$89,250.00    | 0.09% | 0 |
|  | BANK OF SPRINGFIELD                                   | 3  | \$426,558.00   | 0.42% | 0 |
|  | BANK OF WASHINGTON                                    | 1  | \$128,800.00   | 0.13% | 0 |
|  | BANKNEWPORT   | 1  | \$314,000.00   | 0.31% | 0 |
|  | BANNER BANK   | 1  | \$380,000.00   | 0.38% | 0 |
|  | BAXTER CREDIT UNION                                   | 6  | \$854,300.00   | 0.85% | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1  | \$120,000.00   | 0.12% | 0 |
|  | BELLCO CREDIT UNION                                   | 2  | \$591,400.00   | 0.59% | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$85,500.00    | 0.08% | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 6  | \$1,400,800.00 | 1.39% | 0 |
|  | BLACKHAWK BANK  | 1  | \$270,000.00   | 0.27% | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 3  | \$320,600.00   | 0.32% | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$489,100.00   | 0.49% | 0 |
|  | BUSEY BANK  | 1  | \$193,471.06   | 0.19% | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 4  | \$960,000.00   | 0.95% | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$391,000.00   | 0.39% | 0 |
|  | CASHCALL, INC.  | 1  | \$286,000.00   | 0.28% | 0 |
|  | CENTRAL BANK<br>ILLINOIS                              | 1  | \$130,400.00   | 0.13% | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 9  | \$1,459,230.86 | 1.45% | 0 |

|  |                                      |   |              |       |   |
|--|--------------------------------------|---|--------------|-------|---|
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1 | \$332,500.00 | 0.33% | 0 |
|  | CENTRAL SAVINGS BANK                 | 1 | \$98,193.18  | 0.1%  | 0 |
|  | CENTREBANK                           | 1 | \$93,697.25  | 0.09% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION         | 2 | \$182,900.00 | 0.18% | 0 |
|  | CENTRUE BANK                         | 2 | \$185,150.00 | 0.18% | 0 |
|  | CITADEL FEDERAL CREDIT UNION         | 3 | \$577,500.00 | 0.57% | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY   | 1 | \$159,500.00 | 0.16% | 0 |
|  | CITIZENS FINANCIAL BANK              | 1 | \$41,000.00  | 0.04% | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 3 | \$382,460.00 | 0.38% | 0 |
|  | CITIZENSFIRST CREDIT UNION           | 1 | \$97,729.03  | 0.1%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 5 | \$849,534.38 | 0.84% | 0 |
|  | COLE TAYLOR BANK                     | 3 | \$548,100.00 | 0.54% | 0 |
|  | COLUMBIA CREDIT UNION                | 1 | \$70,482.37  | 0.07% | 0 |
|  | COMMODORE BANK                       | 1 | \$138,000.00 | 0.14% | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 2 | \$152,800.00 | 0.15% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 2 | \$418,800.00 | 0.42% | 0 |
|  | CORTRUST BANK                        | 1 | \$110,000.00 | 0.11% | 0 |
|  | COVANTAGE CREDIT UNION               | 1 | \$59,000.00  | 0.06% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.2%  | 0 |
|  | DEAN COOPERATIVE BANK                | 1 | \$252,000.00 | 0.25% | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1 | \$93,200.00  | 0.09% | 0 |
|  | DORT FEDERAL CREDIT UNION            | 1 | \$138,000.00 | 0.14% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 5 | \$599,835.00 | 0.6%  | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 3 | \$466,100.00 | 0.46% | 0 |
|  | ENT FEDERAL CREDIT UNION             | 3 | \$560,002.00 | 0.56% | 0 |
|  |                                      | 1 | \$417,000.00 | 0.41% | 0 |

|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          |   |                |       |   |  |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE                            | 1 | \$200,000.00   | 0.2%  | 0 |  |
|  | FARMERS BANK &<br>TRUST, N.A.  | 3 | \$740,600.00   | 0.74% | 0 |  |
|  | FIDELITY BANK<br>MORTGAGE  | 3 | \$775,000.00   | 0.77% | 0 |  |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK   | 1 | \$187,000.00   | 0.19% | 0 |  |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                     | 2 | \$194,150.00   | 0.19% | 0 |  |
|  | FIRST CITIZENS BANK<br>NA  | 5 | \$900,000.00   | 0.89% | 0 |  |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                                       | 3 | \$570,576.56   | 0.57% | 0 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$150,750.00   | 0.15% | 0 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$122,473.60   | 0.12% | 0 |  |
|  | FIRST COUNTY BANK  | 1 | \$239,336.41   | 0.24% | 0 |  |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 1 | \$205,300.00   | 0.2%  | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 2 | \$288,500.00   | 0.29% | 0 |  |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 3 | \$438,000.00   | 0.43% | 0 |  |
|  | FIRST INTERSTATE<br>BANK   | 7 | \$1,135,300.00 | 1.13% | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 4 | \$454,221.69   | 0.45% | 0 |  |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY   | 2 | \$197,500.00   | 0.2%  | 0 |  |
|  | FIRST NATIONAL BANK<br>OF CARMi  | 1 | \$188,000.00   | 0.19% | 0 |  |
|  | FIRST NATIONAL BANK<br>OF WATERLOO   | 1 | \$358,500.00   | 0.36% | 0 |  |
|  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                                   | 3 | \$685,587.00   | 0.68% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST PLACE BANK                         | 13 | \$2,567,609.58 | 2.55% | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION | 4  | \$1,154,000.00 | 1.15% | 0 |
|  | FRANSEN BANK &<br>TRUST                  | 1  | \$308,500.00   | 0.31% | 0 |
|  | FRANKENMUTH CREDIT<br>UNION              | 1  | \$131,200.00   | 0.13% | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 16 | \$3,210,900.00 | 3.19% | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION          | 1  | \$95,000.00    | 0.09% | 0 |
|  | GECU                                     | 1  | \$141,500.00   | 0.14% | 0 |
|  | GESA CREDIT UNION                        | 1  | \$286,150.00   | 0.28% | 0 |
|  | GMFS, LLC                                | 3  | \$681,500.00   | 0.68% | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION         | 3  | \$449,709.24   | 0.45% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.        | 2  | \$300,681.61   | 0.3%  | 0 |
|  | GUILD MORTGAGE<br>COMPANY                | 1  | \$155,000.00   | 0.15% | 0 |
|  | HEARTLAND BANK                           | 1  | \$257,700.00   | 0.26% | 0 |
|  | HEARTLAND CREDIT<br>UNION                | 1  | \$41,710.00    | 0.04% | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION            | 1  | \$271,237.34   | 0.27% | 0 |
|  | HOME FEDERAL BANK                        | 1  | \$123,000.00   | 0.12% | 0 |
|  | HOMETOWN BANK                            | 2  | \$355,000.00   | 0.35% | 0 |
|  | HONESDALE NATIONAL<br>BANK THE           | 1  | \$410,000.00   | 0.41% | 0 |
|  | HOOSAC BANK                              | 1  | \$80,000.00    | 0.08% | 0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION    | 1  | \$224,741.30   | 0.22% | 0 |
|  | I-C FEDERAL CREDIT<br>UNION              | 1  | \$165,400.00   | 0.16% | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION            | 1  | \$140,650.00   | 0.14% | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION    | 2  | \$233,950.00   | 0.23% | 0 |
|  | ILLINOIS NATIONAL<br>BANK                | 1  | \$72,610.00    | 0.07% | 0 |
|  | INVESTORS BANK                           | 3  | \$654,000.00   | 0.65% | 0 |
|  | INVESTORS SAVINGS<br>BANK                | 1  | \$193,000.00   | 0.19% | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 2  | \$172,200.00   | 0.17% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | KERN SCHOOLS<br>FEDERAL CREDIT UNION             | 1  | \$215,000.00   | 0.21% | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                  | 3  | \$511,078.35   | 0.51% | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                      | 2  | \$216,700.00   | 0.22% | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.           | 2  | \$405,400.00   | 0.4%  | 0 |
|  | LANDMARK CREDIT<br>UNION                         | 3  | \$547,886.97   | 0.54% | 0 |
|  | LEADER BANK, N.A.                                | 12 | \$3,916,850.00 | 3.89% | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                  | 1  | \$228,750.00   | 0.23% | 0 |
|  | LIFESTORE BANK                                   | 1  | \$42,700.00    | 0.04% | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                      | 1  | \$80,960.00    | 0.08% | 0 |
|  | MAGNA BANK                                       | 1  | \$136,800.00   | 0.14% | 0 |
|  | MARINE BANK                                      | 5  | \$573,045.37   | 0.57% | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1  | \$367,000.00   | 0.36% | 0 |
|  | MAX CREDIT UNION                                 | 3  | \$331,500.00   | 0.33% | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                    | 1  | \$164,135.00   | 0.16% | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                      | 2  | \$376,713.72   | 0.37% | 0 |
|  | MERCANTILE BANK                                  | 1  | \$72,000.00    | 0.07% | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 3  | \$550,500.00   | 0.55% | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                | 1  | \$188,000.00   | 0.19% | 0 |
|  | METRO CREDIT UNION                               | 1  | \$267,000.00   | 0.26% | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION        | 2  | \$312,000.00   | 0.31% | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS              | 1  | \$69,600.00    | 0.07% | 0 |
|  | MIDWEST COMMUNITY<br>BANK                        | 4  | \$850,900.00   | 0.84% | 0 |
|  | MILFORD BANK, THE                                | 2  | \$525,000.00   | 0.52% | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 2  | \$617,900.00   | 0.61% | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 2  | \$256,600.00   | 0.25% | 0 |
|  | MISSOURI CREDIT<br>UNION                         | 1  | \$238,200.00   | 0.24% | 0 |
|  | MONSON SAVINGS<br>BANK                           | 1  | \$176,000.00   | 0.17% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MORTGAGE CENTER, LLC                           | 1 | \$104,000.00   | 0.1%  | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                  | 1 | \$160,000.00   | 0.16% | 0 |
|  | NATIONAL BANK OF OHIO                          | 1 | \$94,500.00    | 0.09% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 2 | \$283,500.00   | 0.28% | 0 |
|  | NEW PENN FINANCIAL, LLC                        | 1 | \$206,419.60   | 0.2%  | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 1 | \$235,000.00   | 0.23% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 3 | \$397,100.00   | 0.39% | 0 |
|  | NUMERICA CREDIT UNION                          | 1 | \$52,000.00    | 0.05% | 0 |
|  | OCEANFIRST BANK                                | 1 | \$218,500.00   | 0.22% | 0 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$376,900.76   | 0.37% | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$106,400.00   | 0.11% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1 | \$260,000.00   | 0.26% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$108,300.00   | 0.11% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1 | \$292,000.00   | 0.29% | 0 |
|  | PATELCO CREDIT UNION                           | 1 | \$367,000.00   | 0.36% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 6 | \$1,527,532.17 | 1.52% | 0 |
|  | PEOPLES BANK                                   | 1 | \$385,472.38   | 0.38% | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$106,000.00   | 0.11% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$121,900.00   | 0.12% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$125,500.00   | 0.12% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 3 | \$940,300.00   | 0.93% | 0 |
|  | PIONEER CREDIT UNION                           | 1 | \$82,160.00    | 0.08% | 0 |
|  | PLATINUM HOME MORTGAGE                         | 2 | \$253,098.55   | 0.25% | 0 |
|  |  | 4 | \$863,500.00   | 0.86% | 0 |

|  |  |   |              |       |   |  |
|--|--|---|--------------|-------|---|--|
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION  |   |              |       |   |  |
|  | PORT WASHINGTON<br>STATE BANK            | 1 | \$157,000.00 | 0.16% | 0 |  |
|  | PRAIRIE STATE BANK &<br>TRUST            | 2 | \$115,790.18 | 0.11% | 0 |  |
|  | PRIMEWEST MORTGAGE<br>CORPORATION        | 1 | \$56,350.00  | 0.06% | 0 |  |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION     | 1 | \$112,000.00 | 0.11% | 0 |  |
|  | PURDUE FEDERAL<br>CREDIT UNION           | 1 | \$273,100.00 | 0.27% | 0 |  |
|  | QUALSTAR CREDIT<br>UNION                 | 1 | \$240,000.00 | 0.24% | 0 |  |
|  | QUORUM FEDERAL<br>CREDIT UNION           | 1 | \$293,000.00 | 0.29% | 0 |  |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION  | 1 | \$128,640.00 | 0.13% | 0 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION         | 1 | \$50,000.00  | 0.05% | 0 |  |
|  | RIVER VALLEY BANK                        | 1 | \$135,000.00 | 0.13% | 0 |  |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION   | 2 | \$360,000.00 | 0.36% | 0 |  |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY       | 1 | \$206,338.00 | 0.2%  | 0 |  |
|  | ROLLSTONE BANK &<br>TRUST                | 1 | \$300,000.00 | 0.3%  | 0 |  |
|  | ROYAL CREDIT UNION                       | 4 | \$475,839.89 | 0.47% | 0 |  |
|  | S&T BANK                                 | 5 | \$854,368.20 | 0.85% | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY   | 1 | \$279,000.00 | 0.28% | 0 |  |
|  | SAFE CREDIT UNION                        | 1 | \$79,000.00  | 0.08% | 0 |  |
|  | SAN DIEGO COUNTY<br>CREDIT UNION         | 2 | \$615,201.13 | 0.61% | 0 |  |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION       | 1 | \$216,000.00 | 0.21% | 0 |  |
|  | SEASONS FEDERAL<br>CREDIT UNION          | 1 | \$139,500.00 | 0.14% | 0 |  |
|  | SIUSLAW BANK                             | 1 | \$121,000.00 | 0.12% | 0 |  |
|  | SOMERSET TRUST<br>COMPANY                | 1 | \$110,702.00 | 0.11% | 0 |  |
|  | SOUND COMMUNITY<br>BANK                  | 1 | \$98,000.00  | 0.1%  | 0 |  |
|  | SPENCER SAVINGS<br>BANK                  | 1 | \$256,000.00 | 0.25% | 0 |  |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION | 2 | \$363,000.00 | 0.36% | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ST. MARYS BANK   | 1 | \$101,000.00   | 0.1%  | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$168,500.00   | 0.17% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$146,600.00   | 0.15% | 0 |
|  | STATE BANK OF LINCOLN  | 2 | \$208,650.00   | 0.21% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$170,000.00   | 0.17% | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$182,000.00   | 0.18% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$181,000.00   | 0.18% | 0 |
|  | SUMMIT CREDIT UNION  | 5 | \$1,119,915.00 | 1.11% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$311,383.17   | 0.31% | 0 |
|  | SUTTON BANK  | 1 | \$63,168.97    | 0.06% | 0 |
|  | TALMER BANK & TRUST  | 1 | \$172,000.00   | 0.17% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$266,400.00   | 0.26% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$613,123.00   | 0.61% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$90,000.00    | 0.09% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 3 | \$751,500.00   | 0.75% | 0 |
|  | ULSTER SAVINGS BANK  | 1 | \$168,000.00   | 0.17% | 0 |
|  | UMPQUA BANK  | 1 | \$136,500.00   | 0.14% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$152,676.62   | 0.15% | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 1 | \$231,000.00   | 0.23% | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 2 | \$257,200.00   | 0.26% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 1 | \$159,250.00   | 0.16% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1 | \$220,000.00   | 0.22% | 0 |
|  | WATERSTONE MORTGAGE CORP.  | 1 | \$128,000.00   | 0.13% | 0 |
|  | WAUKESHA STATE BANK  | 1 | \$177,500.00   | 0.18% | 0 |
|  | WESTBURY BANK  | 5 | \$864,000.00   | 0.86% | 0 |

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|              |                                       |            |                         |             |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|
|              | WESTCONSIN CREDIT UNION               | 2          | \$291,245.00            | 0.29%       | 0        |
|              | WESTSTAR MORTGAGE, INC.               | 2          | \$547,091.54            | 0.54%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 3          | \$454,060.00            | 0.45%       | 0        |
|              | Unavailable                           | 105        | \$20,178,748.34         | 20.01%      | 0        |
| <b>Total</b> |                                       | <b>555</b> | <b>\$100,759,891.90</b> | <b>100%</b> | <b>0</b> |
| 31417AWY1    | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$249,318.38            | 0.5%        | 0        |
|              | ALPINE BANK & TRUST CO.               | 3          | \$361,847.38            | 0.72%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$125,400.00            | 0.25%       | 0        |
|              | AMEGY MORTGAGE                        | 1          | \$266,250.00            | 0.53%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 4          | \$546,559.00            | 1.09%       | 0        |
|              | AMERICAN BANK, N.A.                   | 1          | \$212,300.00            | 0.42%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2          | \$325,700.00            | 0.65%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$63,500.00             | 0.13%       | 0        |
|              | ANCHORBANK FSB                        | 9          | \$1,530,600.00          | 3.05%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$105,000.00            | 0.21%       | 0        |
|              | ASSOCIATED BANK, NA                   | 13         | \$2,052,697.47          | 4.1%        | 0        |
|              | BANCORPSOUTH BANK                     | 1          | \$128,700.00            | 0.26%       | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO.       | 1          | \$117,600.00            | 0.23%       | 0        |
|              | BANK OF HAWAII                        | 3          | \$660,500.00            | 1.32%       | 0        |
|              | BANK OF WASHINGTON                    | 1          | \$136,300.00            | 0.27%       | 0        |
|              | BANKNEWPORT                           | 1          | \$177,000.00            | 0.35%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 4          | \$1,166,250.00          | 2.33%       | 0        |
|              | BLACKHAWK BANK                        | 1          | \$90,000.00             | 0.18%       | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 1          | \$201,456.33            | 0.4%        | 0        |
|              | BUSEY BANK                            | 1          | \$91,716.25             | 0.18%       | 0        |
|              | CASHCALL, INC.                        | 1          | \$156,000.00            | 0.31%       | 0        |
|              | CENTENNIAL LENDING, LLC               | 1          | \$190,000.00            | 0.38%       | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 6          | \$1,008,749.43          | 2.01%       | 0        |
|              | CENTRIS FEDERAL CREDIT UNION          | 1          | \$165,000.00            | 0.33%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CENTRUE BANK                                      | 1 | \$50,050.00  | 0.1%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$133,000.00 | 0.27% | 0 |
|  | COLUMBIA CREDIT UNION                             | 1 | \$223,250.00 | 0.45% | 0 |
|  | COMMODORE BANK                                    | 1 | \$93,000.00  | 0.19% | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                      | 1 | \$398,000.00 | 0.79% | 0 |
|  | COVANTAGE CREDIT UNION                            | 2 | \$273,000.00 | 0.54% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$168,900.00 | 0.34% | 0 |
|  | CUMBERLAND SECURITY BANK                          | 2 | \$258,900.00 | 0.52% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$116,000.00 | 0.23% | 0 |
|  | DUPAGE CREDIT UNION                               | 3 | \$639,095.00 | 1.28% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3 | \$254,750.00 | 0.51% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$201,850.00 | 0.4%  | 0 |
|  | FAA CREDIT UNION                                  | 1 | \$170,000.00 | 0.34% | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1 | \$245,000.00 | 0.49% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$93,000.00  | 0.19% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3 | \$462,836.41 | 0.92% | 0 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$400,000.00 | 0.8%  | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 1 | \$189,000.00 | 0.38% | 0 |
|  | FIRST FEDERAL BANK OF OHIO                        | 1 | \$125,000.00 | 0.25% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                        | 3 | \$357,500.00 | 0.71% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$198,000.00 | 0.4%  | 0 |
|  | FIRST INTERSTATE BANK                             | 3 | \$432,800.00 | 0.86% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 2 | \$437,435.00 | 0.87% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | FIRST NATIONAL BANK                             | 1 | \$115,000.00 | 0.23% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1 | \$92,000.00  | 0.18% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1 | \$219,500.00 | 0.44% | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 3 | \$660,700.00 | 1.32% | 0 |
|  | FIRST PLACE BANK                                | 5 | \$493,100.00 | 0.98% | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$130,000.00 | 0.26% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 6 | \$871,200.00 | 1.74% | 0 |
|  | FIRST UNITED BANK                               | 1 | \$113,600.00 | 0.23% | 0 |
|  | FIRSTBANK PUERTO RICO                           | 1 | \$100,000.00 | 0.2%  | 0 |
|  | FORWARD FINANCIAL BANK SSB                      | 1 | \$125,500.00 | 0.25% | 0 |
|  | FRANKENMUTH CREDIT UNION                        | 1 | \$162,500.00 | 0.32% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 4 | \$934,250.00 | 1.86% | 0 |
|  | GESA CREDIT UNION                               | 1 | \$128,000.00 | 0.26% | 0 |
|  | GMFS, LLC                                       | 1 | \$188,800.00 | 0.38% | 0 |
|  | GREAT LAKES CREDIT UNION                        | 1 | \$195,000.00 | 0.39% | 0 |
|  | GREAT MIDWEST BANK SSB                          | 1 | \$100,807.68 | 0.2%  | 0 |
|  | GREAT WESTERN BANK                              | 1 | \$139,000.00 | 0.28% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$91,700.00  | 0.18% | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 1 | \$400,000.00 | 0.8%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$89,212.04  | 0.18% | 0 |
|  | HEARTLAND BANK                                  | 1 | \$162,000.00 | 0.32% | 0 |
|  | HEARTLAND CREDIT UNION                          | 3 | \$318,689.00 | 0.64% | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$87,500.00  | 0.17% | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$78,582.12  | 0.16% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 2 | \$238,300.00 | 0.48% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$104,000.00 | 0.21% | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$194,200.00 | 0.39% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$73,700.00  | 0.15% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2 | \$443,500.00 | 0.88% | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1 | \$170,000.00 | 0.34% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$130,000.00 | 0.26% | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$52,200.00  | 0.1%  | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$133,200.00 | 0.27% | 0 |
|  | LANDMARK CREDIT UNION                        | 1 | \$260,000.00 | 0.52% | 0 |
|  | LEADER BANK, N.A.                            | 3 | \$774,000.00 | 1.54% | 0 |
|  | MARINE BANK                                  | 1 | \$72,149.69  | 0.14% | 0 |
|  | MERCANTILE BANK                              | 2 | \$146,785.31 | 0.29% | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 |
|  | MIDLAND STATES BANK                          | 1 | \$101,000.00 | 0.2%  | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 2 | \$565,185.95 | 1.13% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1 | \$348,000.00 | 0.69% | 0 |
|  | MONSON SAVINGS BANK                          | 2 | \$453,000.00 | 0.9%  | 0 |
|  | MORTGAGE AMERICA, INC.                       | 1 | \$153,000.00 | 0.31% | 0 |
|  | MORTGAGE CENTER, LLC                         | 2 | \$241,000.00 | 0.48% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$247,000.00 | 0.49% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$105,000.00 | 0.21% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 3 | \$346,000.00 | 0.69% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1 | \$177,500.00 | 0.35% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 1 | \$103,100.00 | 0.21% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$201,500.00 | 0.4%  | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$188,125.00 | 0.38% | 0 |
|  | OAK BANK                                  | 1 | \$400,000.00 | 0.8%  | 0 |
|  | OCEANFIRST BANK                           | 3 | \$502,000.00 | 1%    | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$166,000.00 | 0.33% | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$160,000.00 | 0.32% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$79,500.00  | 0.16% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$588,000.00 | 1.17% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$472,750.00 | 0.94% | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$150,000.00 | 0.3%  | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$238,000.00 | 0.47% | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$321,000.00 | 0.64% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$38,000.00  | 0.08% | 0 |
|  | RIVER VALLEY BANK                         | 1 | \$80,750.00  | 0.16% | 0 |
|  | RIVERHILLS BANK                           | 1 | \$250,000.00 | 0.5%  | 0 |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$210,000.00 | 0.42% | 0 |
|  | ROYAL CREDIT UNION                        | 1 | \$225,000.00 | 0.45% | 0 |
|  | S&T BANK                                  | 1 | \$115,300.00 | 0.23% | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1 | \$199,239.79 | 0.4%  | 0 |
|  | SIUSLAW BANK                              | 1 | \$300,000.00 | 0.6%  | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$225,000.00 | 0.45% | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$180,000.00 | 0.36% | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$300,000.00 | 0.6%  | 0 |
|  | STATE BANK OF LINCOLN                     | 1 | \$152,500.00 | 0.3%  | 0 |
|  | STATE BANK OF NEW PRAGUE                  | 1 | \$87,670.00  | 0.17% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 3          | \$415,500.00           | 0.83%       | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$369,000.00           | 0.74%       | 0        |
|              | SUMMIT CREDIT UNION  | 3          | \$456,625.00           | 0.91%       | 0        |
|              | TEXAS BANK   | 1          | \$74,750.00            | 0.15%       | 0        |
|              | THE CITIZENS BANKING COMPANY                                       | 1          | \$69,000.00            | 0.14%       | 0        |
|              | THE PARK BANK  | 3          | \$558,750.00           | 1.11%       | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                                  | 2          | \$208,289.23           | 0.42%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$206,800.00           | 0.41%       | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1          | \$194,900.00           | 0.39%       | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY                                      | 1          | \$312,000.00           | 0.62%       | 0        |
|              | UMPQUA BANK  | 1          | \$84,000.00            | 0.17%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$113,598.14           | 0.23%       | 0        |
|              | UNIVEST BANK AND TRUST CO.   | 1          | \$196,000.00           | 0.39%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$318,130.25           | 0.63%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 1          | \$224,300.00           | 0.45%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$115,000.00           | 0.23%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$142,800.00           | 0.28%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 3          | \$479,000.00           | 0.96%       | 0        |
|              | WESTBURY BANK  | 3          | \$548,000.00           | 1.09%       | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                                 | 1          | \$165,000.00           | 0.33%       | 0        |
|              | Unavailable  | 61         | \$11,113,463.57        | 22.17%      | 0        |
| <b>Total</b> |  | <b>296</b> | <b>\$50,117,513.42</b> | <b>100%</b> | <b>0</b> |
| 31417AWZ8    | ABACUS FEDERAL SAVINGS BANK  | 1          | \$232,000.00           | 0.15%       | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                                   | 2          | \$236,000.00           | 0.15%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2  | \$342,500.00   | 0.22% | 0 |
|  | ADVANTAGE BANK                                     | 1  | \$98,427.10    | 0.06% | 0 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1  | \$167,200.00   | 0.11% | 0 |
|  | ALLIANCE BANK                                      | 1  | \$142,000.00   | 0.09% | 0 |
|  | ALPENA ALCONA AREA<br>CREDIT UNION                 | 1  | \$60,000.00    | 0.04% | 0 |
|  | ALPINE BANK & TRUST<br>CO.                         | 5  | \$634,380.84   | 0.41% | 0 |
|  | ALTAONE FEDERAL<br>CREDIT UNION                    | 1  | \$73,850.00    | 0.05% | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 11 | \$1,915,100.00 | 1.24% | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 4  | \$508,651.00   | 0.33% | 0 |
|  | AMERICAHOMEKEY, INC                                | 1  | \$408,118.44   | 0.26% | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$129,715.00   | 0.08% | 0 |
|  | AMERICAN BANK OF<br>THE NORTH                      | 1  | \$80,000.00    | 0.05% | 0 |
|  | AMERICAN BANK, N.A.                                | 1  | \$182,400.00   | 0.12% | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1  | \$356,800.00   | 0.23% | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 1  | \$316,500.00   | 0.21% | 0 |
|  | ANCHORBANK FSB                                     | 12 | \$2,203,637.58 | 1.43% | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 4  | \$781,282.95   | 0.51% | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 1  | \$273,000.00   | 0.18% | 0 |
|  | ASSOCIATED BANK, NA                                | 28 | \$4,531,146.04 | 2.94% | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 2  | \$457,737.34   | 0.3%  | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$231,136.00   | 0.15% | 0 |
|  | AUBURNBANK   | 1  | \$268,000.00   | 0.17% | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$450,000.00   | 0.29% | 0 |
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO  | 1  | \$149,585.26   | 0.1%  | 0 |
|  | BANCORPSOUTH BANK                                  | 4  | \$725,202.23   | 0.47% | 0 |
|  | BANK FIRST NATIONAL                                | 2  | \$226,800.00   | 0.15% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | BANK OF HAWAII                                  | 1 | \$243,000.00   | 0.16% | 0 |
|  | BANK OF SPRINGFIELD                             | 2 | \$216,725.00   | 0.14% | 0 |
|  | BANK OF STANLY                                  | 1 | \$157,274.74   | 0.1%  | 0 |
|  | BANK OF WASHINGTON                              | 2 | \$194,050.00   | 0.13% | 0 |
|  | BANKNEWPORT                                     | 4 | \$949,000.00   | 0.61% | 0 |
|  | BAXTER CREDIT UNION                             | 6 | \$1,425,400.00 | 0.92% | 0 |
|  | BELLCO CREDIT UNION                             | 2 | \$298,700.00   | 0.19% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$228,000.00   | 0.15% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 6 | \$1,053,450.00 | 0.68% | 0 |
|  | BLACKHAWK BANK                                  | 2 | \$285,000.00   | 0.18% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$176,427.03   | 0.11% | 0 |
|  | BUSEY BANK                                      | 2 | \$230,380.36   | 0.15% | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$445,500.00   | 0.29% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5 | \$1,343,000.00 | 0.87% | 0 |
|  | CAPITAL CREDIT UNION                            | 1 | \$102,000.00   | 0.07% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$59,200.00    | 0.04% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$231,350.00   | 0.15% | 0 |
|  | CARROLLTON BANK                                 | 2 | \$350,500.00   | 0.23% | 0 |
|  | CASHCALL, INC.                                  | 1 | \$262,000.00   | 0.17% | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$260,000.00   | 0.17% | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2 | \$116,315.24   | 0.08% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 9 | \$1,866,658.52 | 1.21% | 0 |
|  | CENTRAL SAVINGS BANK                            | 1 | \$90,373.29    | 0.06% | 0 |
|  | CENTRUE BANK                                    | 3 | \$192,850.00   | 0.12% | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$267,000.00   | 0.17% | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$205,000.00   | 0.13% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$206,000.00   | 0.13% | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$93,000.00    | 0.06% | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 3 | \$568,590.00   | 0.37% | 0 |

|  |                                       |   |                |       |   |
|--|---------------------------------------|---|----------------|-------|---|
|  | CITIZENSFIRST CREDIT UNION            | 1 | \$82,175.34    | 0.05% | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 5 | \$752,400.00   | 0.49% | 0 |
|  | COLE TAYLOR BANK                      | 3 | \$638,900.00   | 0.41% | 0 |
|  | COMMUNITY SAVINGS BANK                | 3 | \$254,000.00   | 0.16% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 3 | \$412,050.00   | 0.27% | 0 |
|  | CONTINENTAL HOME LOANS INC.           | 1 | \$234,000.00   | 0.15% | 0 |
|  | CORTRUST BANK                         | 1 | \$171,000.00   | 0.11% | 0 |
|  | COTTAGE SAVINGS BANK                  | 1 | \$197,000.00   | 0.13% | 0 |
|  | COVANTAGE CREDIT UNION                | 2 | \$247,120.00   | 0.16% | 0 |
|  | COVENTRY CREDIT UNION                 | 1 | \$106,640.00   | 0.07% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 2 | \$347,400.00   | 0.23% | 0 |
|  | CREDIT UNION WEST                     | 1 | \$137,250.00   | 0.09% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 2 | \$297,500.00   | 0.19% | 0 |
|  | DEAN COOPERATIVE BANK                 | 1 | \$230,000.00   | 0.15% | 0 |
|  | DENALI STATE BANK                     | 2 | \$316,250.00   | 0.2%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2 | \$200,455.29   | 0.13% | 0 |
|  | DHCU COMMUNITY CREDIT UNION           | 2 | \$162,400.00   | 0.11% | 0 |
|  | DIME BANK                             | 1 | \$340,000.00   | 0.22% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 6 | \$1,038,185.00 | 0.67% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION         | 5 | \$577,150.00   | 0.37% | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 1 | \$227,600.00   | 0.15% | 0 |
|  | EASTWOOD BANK                         | 1 | \$87,000.00    | 0.06% | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$65,800.00    | 0.04% | 0 |
|  | ELEVATIONS CU                         | 2 | \$489,000.00   | 0.32% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION          | 6 | \$713,750.00   | 0.46% | 0 |
|  | ENT FEDERAL CREDIT UNION              | 6 | \$822,500.00   | 0.53% | 0 |
|  |                                       | 3 | \$380,642.85   | 0.25% | 0 |

|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION   |   |                |       |   |  |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 2 | \$517,600.00   | 0.34% | 0 |  |
|  | FARMERS BANK &<br>TRUST, N.A.  | 2 | \$451,250.00   | 0.29% | 0 |  |
|  | FIDELITY BANK<br>MORTGAGE  | 6 | \$1,182,425.00 | 0.77% | 0 |  |
|  | FIDELITY<br>CO-OPERATIVE BANK  | 1 | \$275,000.00   | 0.18% | 0 |  |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK  | 1 | \$116,700.00   | 0.08% | 0 |  |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK   | 1 | \$161,200.00   | 0.1%  | 0 |  |
|  | FINANCIAL PARTNERS<br>CREDIT UNION   | 1 | \$275,247.49   | 0.18% | 0 |  |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT UNION   | 1 | \$64,000.00    | 0.04% | 0 |  |
|  | FIRELANDS FEDERAL<br>CREDIT UNION  | 1 | \$94,000.00    | 0.06% | 0 |  |
|  | FIRST BANK OF<br>WYOMING   | 1 | \$380,000.00   | 0.25% | 0 |  |
|  | FIRST BANK RICHMOND,<br>NA   | 1 | \$90,200.00    | 0.06% | 0 |  |
|  | FIRST CENTURY BANK,<br>NA  | 1 | \$56,000.00    | 0.04% | 0 |  |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                     | 5 | \$639,936.28   | 0.41% | 0 |  |
|  | FIRST CITIZENS BANK<br>NA  | 3 | \$505,200.00   | 0.33% | 0 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 3 | \$460,000.00   | 0.3%  | 0 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2 | \$242,000.00   | 0.16% | 0 |  |
|  | FIRST COUNTY BANK  | 1 | \$299,182.06   | 0.19% | 0 |  |
|  | FIRST FEDERAL BANK<br>OF OHIO  | 1 | \$100,000.00   | 0.06% | 0 |  |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 1 | \$39,900.00    | 0.03% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1 | \$292,000.00   | 0.19% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF   | 1 | \$128,000.00   | 0.08% | 0 |  |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | BOSTON                                   |    |                |       |   |  |
|  | FIRST HERITAGE FINANCIAL, LLC            | 5  | \$598,900.00   | 0.39% | 0 |  |
|  | FIRST INTERSTATE BANK                    | 9  | \$1,523,550.00 | 0.99% | 0 |  |
|  | FIRST KEYSTONE COMMUNITY BANK            | 1  | \$97,000.00    | 0.06% | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION         | 8  | \$1,306,000.00 | 0.85% | 0 |  |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$265,000.00   | 0.17% | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 3  | \$230,500.00   | 0.15% | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$115,000.00   | 0.07% | 0 |  |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1  | \$134,000.00   | 0.09% | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2  | \$295,100.00   | 0.19% | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$398,200.00   | 0.26% | 0 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5  | \$947,125.35   | 0.61% | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$117,000.00   | 0.08% | 0 |  |
|  | FIRST PLACE BANK                         | 22 | \$5,605,895.00 | 3.63% | 0 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 12 | \$2,943,500.00 | 1.91% | 0 |  |
|  | FORUM CREDIT UNION                       | 2  | \$457,835.25   | 0.3%  | 0 |  |
|  | FORWARD FINANCIAL BANK SSB               | 2  | \$153,905.04   | 0.1%  | 0 |  |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$68,650.00    | 0.04% | 0 |  |
|  | FREMONT BANK                             | 1  | \$380,000.00   | 0.25% | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 17 | \$3,009,200.00 | 1.95% | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$147,500.00   | 0.1%  | 0 |  |
|  | GECU                                     | 1  | \$52,000.00    | 0.03% | 0 |  |
|  | GLASS CITY FEDERAL CREDIT UNION          | 1  | \$68,937.16    | 0.04% | 0 |  |
|  | GMFS, LLC                                | 2  | \$221,750.00   | 0.14% | 0 |  |
|  | GREAT WESTERN BANK                       | 7  | \$1,198,300.00 | 0.78% | 0 |  |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1  | \$150,000.00   | 0.1%  | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GREENWOOD CREDIT UNION                       | 1 | \$80,000.00  | 0.05% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$170,000.00 | 0.11% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 1 | \$250,000.00 | 0.16% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$202,000.00 | 0.13% | 0 |
|  | GUILD MORTGAGE COMPANY                       | 2 | \$303,000.00 | 0.2%  | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$143,556.17 | 0.09% | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1 | \$238,189.59 | 0.15% | 0 |
|  | HOME FEDERAL BANK                            | 2 | \$257,800.00 | 0.17% | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 4 | \$626,100.00 | 0.41% | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1 | \$102,000.00 | 0.07% | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$144,000.00 | 0.09% | 0 |
|  | HONOR BANK                                   | 2 | \$185,000.00 | 0.12% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$330,000.00 | 0.21% | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$185,000.00 | 0.12% | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$126,848.30 | 0.08% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 5 | \$562,500.00 | 0.36% | 0 |
|  | ILLINI BANK                                  | 2 | \$230,914.85 | 0.15% | 0 |
|  | INVESTORS BANK                               | 1 | \$110,000.00 | 0.07% | 0 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$341,500.00 | 0.22% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$152,000.00 | 0.1%  | 0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 2 | \$608,000.00 | 0.39% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 3 | \$835,000.00 | 0.54% | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$124,000.00 | 0.08% | 0 |
|  | LA SALLE STATE BANK                          | 1 | \$361,000.00 | 0.23% | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$257,200.00 | 0.17% | 0 |
|  |  | 1 | \$374,000.00 | 0.24% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | LAND /HOME FINANCIAL SERVICES, INC.        |    |                |       |   |
|  | LANDMARK CREDIT UNION                      | 4  | \$482,500.00   | 0.31% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$113,500.00   | 0.07% | 0 |
|  | LBS FINANCIAL CREDIT UNION                 | 1  | \$312,000.00   | 0.2%  | 0 |
|  | LEADER BANK, N.A.                          | 10 | \$2,888,500.00 | 1.87% | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 3  | \$768,954.00   | 0.5%  | 0 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$105,000.00   | 0.07% | 0 |
|  | MAGNA BANK                                 | 1  | \$199,447.00   | 0.13% | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 1  | \$109,900.00   | 0.07% | 0 |
|  | MARINE BANK                                | 5  | \$537,865.45   | 0.35% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$119,612.50   | 0.08% | 0 |
|  | MAX CREDIT UNION                           | 1  | \$58,400.00    | 0.04% | 0 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$171,200.00   | 0.11% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2  | \$454,025.14   | 0.29% | 0 |
|  | MERCANTILE BANK                            | 2  | \$193,825.92   | 0.13% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$118,500.00   | 0.08% | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2  | \$268,300.00   | 0.17% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$711,700.00   | 0.46% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$115,000.00   | 0.07% | 0 |
|  | METUCHEN SAVINGS BANK                      | 1  | \$330,000.00   | 0.21% | 0 |
|  | MIDWEST COMMUNITY BANK                     | 5  | \$1,410,603.16 | 0.91% | 0 |
|  | MIDWEST LOAN SERVICES INC.                 | 3  | \$660,800.00   | 0.43% | 0 |
|  | MIDWESTONE BANK                            | 2  | \$336,800.00   | 0.22% | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 3  | \$722,966.54   | 0.47% | 0 |
|  | MISSOURI CREDIT UNION                      | 2  | \$290,500.00   | 0.19% | 0 |
|  |  | 1  | \$70,000.00    | 0.05% | 0 |



|  |   |   |              |       |   |  |
|--|---|---|--------------|-------|---|--|
|  | MONSON SAVINGS BANK                       |   |              |       |   |  |
|  | MORRILL & JANES BANK AND TRUST COMPANY    | 1 | \$111,625.00 | 0.07% | 0 |  |
|  | MORTGAGE AMERICA, INC.                    | 2 | \$454,600.00 | 0.29% | 0 |  |
|  | MORTGAGE CENTER, LLC                      | 3 | \$379,000.00 | 0.25% | 0 |  |
|  | MT. MCKINLEY BANK                         | 1 | \$94,000.00  | 0.06% | 0 |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1 | \$91,000.00  | 0.06% | 0 |  |
|  | NATIONAL BANK OF OHIO                     | 2 | \$218,500.00 | 0.14% | 0 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 3 | \$284,000.00 | 0.18% | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$316,000.00 | 0.2%  | 0 |  |
|  | NEW ERA BANK                              | 1 | \$132,000.00 | 0.09% | 0 |  |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$258,850.00 | 0.17% | 0 |  |
|  | NEW PENN FINANCIAL, LLC                   | 1 | \$217,000.00 | 0.14% | 0 |  |
|  | NEWFIELD NATIONAL BANK                    | 1 | \$370,000.00 | 0.24% | 0 |  |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$220,000.00 | 0.14% | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$176,000.00 | 0.11% | 0 |  |
|  | NORTHWEST PLUS CREDIT UNION               | 1 | \$93,000.00  | 0.06% | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY             | 5 | \$535,800.00 | 0.35% | 0 |  |
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$128,100.00 | 0.08% | 0 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 2 | \$415,700.00 | 0.27% | 0 |  |
|  | NRL FEDERAL CREDIT UNION                  | 2 | \$482,050.00 | 0.31% | 0 |  |
|  | NUMERICA CREDIT UNION                     | 2 | \$224,026.00 | 0.15% | 0 |  |
|  | OAK BANK                                  | 1 | \$221,050.00 | 0.14% | 0 |  |
|  | OCEANFIRST BANK                           | 3 | \$670,526.03 | 0.43% | 0 |  |
|  | OLD FORT BANKING COMPANY                  | 3 | \$293,050.00 | 0.19% | 0 |  |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$167,000.00 | 0.11% | 0 |  |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | ORIENTAL BANK AND TRUST               | 1  | \$203,300.00   | 0.13% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 3  | \$329,600.00   | 0.21% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$407,000.00   | 0.26% | 0 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$323,000.00   | 0.21% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 15 | \$3,357,528.00 | 2.18% | 0 |
|  | PEOPLES STATE BANK                    | 1  | \$110,000.00   | 0.07% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5  | \$1,352,350.00 | 0.88% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1  | \$162,500.00   | 0.11% | 0 |
|  | PIONEER CREDIT UNION                  | 4  | \$681,800.00   | 0.44% | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$295,750.00   | 0.19% | 0 |
|  | POPULAR MORTGAGE, INC.                | 1  | \$100,000.00   | 0.06% | 0 |
|  | PORT WASHINGTON STATE BANK            | 4  | \$749,500.00   | 0.49% | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$101,650.00   | 0.07% | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$325,200.00   | 0.21% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2  | \$142,200.00   | 0.09% | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 3  | \$277,900.00   | 0.18% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2  | \$337,370.00   | 0.22% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$204,000.00   | 0.13% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2  | \$374,000.00   | 0.24% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1  | \$242,000.00   | 0.16% | 0 |
|  | ROYAL CREDIT UNION                    | 9  | \$1,029,335.35 | 0.67% | 0 |
|  | S&T BANK                              | 4  | \$630,700.00   | 0.41% | 0 |
|  | SALAL CREDIT UNION                    | 2  | \$247,905.57   | 0.16% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 4  | \$1,192,329.74 | 0.77% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 1  | \$133,000.00   | 0.09% | 0 |
|  |                                       | 1  | \$227,000.00   | 0.15% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SEASONS FEDERAL CREDIT UNION                                       |    |                |       |   |
|  | SIUSLAW BANK   | 1  | \$50,000.00    | 0.03% | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$153,000.00   | 0.1%  | 0 |
|  | SOMERSET TRUST COMPANY   | 2  | \$195,700.00   | 0.13% | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$122,400.00   | 0.08% | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$406,000.00   | 0.26% | 0 |
|  | ST. MARYS BANK   | 2  | \$500,000.00   | 0.32% | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$150,000.00   | 0.1%  | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$157,500.00   | 0.1%  | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$298,000.00   | 0.19% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$1,104,700.00 | 0.72% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2  | \$332,000.00   | 0.22% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$714,500.00   | 0.46% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$112,350.00   | 0.07% | 0 |
|  | SUMMIT CREDIT UNION  | 10 | \$1,650,145.00 | 1.07% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$266,638.88   | 0.17% | 0 |
|  | THE BANK OF MAINE  | 3  | \$320,300.00   | 0.21% | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$311,000.00   | 0.2%  | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$92,800.00    | 0.06% | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$69,600.00    | 0.05% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$762,000.00   | 0.49% | 0 |
|  | THE PARK BANK  | 3  | \$683,577.00   | 0.44% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$213,602.16   | 0.14% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 3  | \$350,313.54   | 0.23% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | TINKER FEDERAL CREDIT UNION                 | 3 | \$373,600.00   | 0.24% | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 6 | \$1,902,603.00 | 1.23% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$454,350.00   | 0.29% | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$213,000.00   | 0.14% | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$410,750.00   | 0.27% | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$168,500.00   | 0.11% | 0 |
|  | TRAVIS CREDIT UNION                         | 2 | \$400,330.28   | 0.26% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3 | \$832,318.00   | 0.54% | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$140,000.00   | 0.09% | 0 |
|  | UNITED BANK & TRUST                         | 4 | \$522,400.00   | 0.34% | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$174,500.00   | 0.11% | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$110,000.00   | 0.07% | 0 |
|  | UNITED COMMUNITY BANK                       | 4 | \$473,511.60   | 0.31% | 0 |
|  | UNITY BANK                                  | 1 | \$280,000.00   | 0.18% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$140,000.00   | 0.09% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2 | \$334,800.00   | 0.22% | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$240,000.00   | 0.16% | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$139,000.00   | 0.09% | 0 |
|  | VENTURE BANK                                | 1 | \$320,000.00   | 0.21% | 0 |
|  | VERITY CREDIT UNION                         | 1 | \$205,000.00   | 0.13% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$78,784.60    | 0.05% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$190,000.00   | 0.12% | 0 |
|  | WAYNE BANK AND TRUST COMPANY                | 3 | \$149,900.00   | 0.1%  | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 2 | \$549,900.00   | 0.36% | 0 |
|  |   | 3 | \$369,300.00   | 0.24% | 0 |

|              |  |            |                         |             |          |  |
|--------------|--|------------|-------------------------|-------------|----------|--|
|              | WESTCONSIN CREDIT UNION                |            |                         |             |          |  |
|              | WESTERRA CREDIT UNION                  | 1          | \$155,400.00            | 0.1%        | 0        |  |
|              | WESTSTAR MORTGAGE CORPORATION          | 1          | \$339,711.25            | 0.22%       | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION       | 1          | \$374,000.00            | 0.24%       | 0        |  |
|              | WILLIAMSTOWN SAVINGS BANK              | 1          | \$323,050.00            | 0.21%       | 0        |  |
|              | WORTHINGTON FEDERAL BANK, FSB          | 1          | \$206,094.00            | 0.13%       | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 3          | \$403,750.00            | 0.26%       | 0        |  |
|              | Unavailable                            | 174        | \$30,756,824.55         | 19.93%      | 0        |  |
| <b>Total</b> |  | <b>865</b> | <b>\$154,367,579.24</b> | <b>100%</b> | <b>0</b> |  |
|              |  |            |                         |             |          |  |
| 31417AX20    | ABBEVILLE BUILDING AND LOAN, SSB       | 2          | \$444,861.12            | 0.17%       | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK            | 2          | \$562,000.00            | 0.21%       | 0        |  |
|              | ACHIEVA CREDIT UNION                   | 2          | \$345,000.00            | 0.13%       | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$164,500.00            | 0.06%       | 0        |  |
|              | AEROSPACE FEDERAL CREDIT UNION         | 1          | \$390,000.00            | 0.14%       | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1          | \$254,625.00            | 0.09%       | 0        |  |
|              | ALERUS FINANCIAL                       | 1          | \$380,650.00            | 0.14%       | 0        |  |
|              | ALLIED MORTGAGE GROUP, INC.            | 2          | \$480,930.00            | 0.18%       | 0        |  |
|              | ALPINE BANK & TRUST CO.                | 2          | \$326,500.00            | 0.12%       | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION             | 3          | \$539,800.00            | 0.2%        | 0        |  |
|              | AMEGY MORTGAGE                         | 3          | \$927,300.00            | 0.34%       | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 5          | \$922,775.65            | 0.34%       | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2          | \$354,000.00            | 0.13%       | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1          | \$223,000.00            | 0.08%       | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3          | \$822,113.76            | 0.31%       | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1          | \$313,620.00            | 0.12%       | 0        |  |
|              |  | 9          | \$3,358,326.01          | 1.25%       | 0        |  |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | AMERICAN SAVINGS BANK, F.S.B.         |    |                |       |   |
|  | ANCHORBANK FSB                        | 6  | \$1,335,600.00 | 0.5%  | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$320,100.00   | 0.12% | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$193,800.00   | 0.07% | 0 |
|  | ASSOCIATED BANK, NA                   | 27 | \$5,903,751.84 | 2.19% | 0 |
|  | AUBURNBANK                            | 1  | \$384,000.00   | 0.14% | 0 |
|  | BANCORPSOUTH BANK                     | 9  | \$2,554,850.00 | 0.95% | 0 |
|  | BANCROFT STATE BANK                   | 1  | \$236,000.00   | 0.09% | 0 |
|  | BANK FIRST NATIONAL                   | 1  | \$202,800.00   | 0.08% | 0 |
|  | BANK MUTUAL                           | 4  | \$867,175.10   | 0.32% | 0 |
|  | BANK OF HAWAII                        | 7  | \$2,244,514.00 | 0.83% | 0 |
|  | BANK OF NEW ORLEANS                   | 2  | \$703,400.00   | 0.26% | 0 |
|  | BANK OF STANLY                        | 2  | \$460,000.00   | 0.17% | 0 |
|  | BANK OF THE WEST                      | 4  | \$1,497,385.88 | 0.56% | 0 |
|  | BANK OF WASHINGTON                    | 2  | \$337,200.00   | 0.13% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$180,000.00   | 0.07% | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$206,500.00   | 0.08% | 0 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$308,000.00   | 0.11% | 0 |
|  | BELLCO CREDIT UNION                   | 2  | \$482,000.00   | 0.18% | 0 |
|  | BENCHMARK BANK                        | 1  | \$417,000.00   | 0.15% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$300,000.00   | 0.11% | 0 |
|  | BLACKHAWK BANK                        | 2  | \$413,318.89   | 0.15% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$294,000.00   | 0.11% | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$330,000.00   | 0.12% | 0 |
|  | CAMBRIDGE STATE BANK                  | 1  | \$205,461.17   | 0.08% | 0 |
|  | CARNEGIE MORTGAGE, LLC                | 1  | \$200,000.00   | 0.07% | 0 |
|  | CARROLLTON BANK                       | 1  | \$158,800.00   | 0.06% | 0 |
|  | CASHCALL, INC.                        | 2  | \$449,000.00   | 0.17% | 0 |
|  | CENTENNIAL LENDING, LLC               | 2  | \$336,000.00   | 0.12% | 0 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$390,214.01   | 0.14% | 0 |
|  | CENTRAL BANK OF PROVO                 | 4  | \$1,060,500.00 | 0.39% | 0 |
|  |                                       | 9  | \$1,911,513.21 | 0.71% | 0 |

|  |   |   |                |       |   |  |
|--|---|---|----------------|-------|---|--|
|  | CENTRAL MORTGAGE COMPANY                        |   |                |       |   |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$151,000.00   | 0.06% | 0 |  |
|  | CENTRAL PACIFIC HOME LOANS                      | 4 | \$1,488,352.88 | 0.55% | 0 |  |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$200,850.00   | 0.07% | 0 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$543,000.00   | 0.2%  | 0 |  |
|  | CHEMICAL BANK                                   | 1 | \$200,490.25   | 0.07% | 0 |  |
|  | CIS FINANCIAL SERVICES, INC.                    | 1 | \$241,650.00   | 0.09% | 0 |  |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$150,000.00   | 0.06% | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$316,000.00   | 0.12% | 0 |  |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$167,752.50   | 0.06% | 0 |  |
|  | CLINTON SAVINGS BANK                            | 1 | \$382,909.62   | 0.14% | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION                    | 4 | \$814,800.00   | 0.3%  | 0 |  |
|  | COBALT MORTGAGE, INC.                           | 4 | \$948,882.00   | 0.35% | 0 |  |
|  | COLE TAYLOR BANK                                | 1 | \$415,000.00   | 0.15% | 0 |  |
|  | COLUMBIA CREDIT UNION                           | 1 | \$160,650.00   | 0.06% | 0 |  |
|  | COMMUNITY SAVINGS BANK                          | 2 | \$696,000.00   | 0.26% | 0 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$178,593.83   | 0.07% | 0 |  |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$191,200.00   | 0.07% | 0 |  |
|  | DENALI STATE BANK                               | 1 | \$214,900.00   | 0.08% | 0 |  |
|  | DHI MORTGAGE COMPANY, LTD.                      | 2 | \$636,810.78   | 0.24% | 0 |  |
|  | DIME BANK                                       | 1 | \$157,000.00   | 0.06% | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 6 | \$1,401,871.13 | 0.52% | 0 |  |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2 | \$470,786.89   | 0.17% | 0 |  |
|  | DUPAGE CREDIT UNION                             | 2 | \$554,500.00   | 0.21% | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                   | 3 | \$743,600.00   | 0.28% | 0 |  |
|  | EASTWOOD BANK                                   | 2 | \$405,800.00   | 0.15% | 0 |  |

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|--|--|----|----------------|-------|---|
|  | ELEVATIONS CU  | 6  | \$1,854,023.42 | 0.69% | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 2  | \$452,769.57   | 0.17% | 0 |
|  | EVERBANK   | 3  | \$1,571,931.87 | 0.58% | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 12 | \$3,381,500.00 | 1.26% | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 16 | \$4,170,227.00 | 1.55% | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1  | \$189,000.00   | 0.07% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$546,000.00   | 0.2%  | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$210,000.00   | 0.08% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$334,000.00   | 0.12% | 0 |
|  | FIRST BANK OF WYOMING  | 1  | \$227,200.00   | 0.08% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$1,054,250.00 | 0.39% | 0 |
|  | FIRST CITIZENS BANK NA                                       | 4  | \$1,008,734.00 | 0.37% | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$200,000.00   | 0.07% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2  | \$404,850.00   | 0.15% | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                     | 1  | \$172,898.00   | 0.06% | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$307,500.00   | 0.11% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$177,000.00   | 0.07% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 5  | \$1,236,535.00 | 0.46% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY               | 1  | \$415,796.34   | 0.15% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 3  | \$997,300.00   | 0.37% | 0 |
|  | FIRST HAWAIIAN BANK  | 4  | \$1,523,746.96 | 0.57% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$209,500.00   | 0.08% | 0 |



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|--|--|----|----------------|-------|---|
|  | FIRST INTERSTATE BANK                    | 8  | \$2,089,200.00 | 0.78% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK            | 1  | \$156,750.00   | 0.06% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 4  | \$872,426.00   | 0.32% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 6  | \$1,229,303.84 | 0.46% | 0 |
|  | FIRST NATIONAL BANK ALASKA               | 3  | \$1,169,320.50 | 0.43% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$185,250.00   | 0.07% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 2  | \$528,250.00   | 0.2%  | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$307,425.00   | 0.11% | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$166,250.00   | 0.06% | 0 |
|  | FIRST PLACE BANK                         | 23 | \$7,128,430.24 | 2.65% | 0 |
|  | FIRST STATE BANK OF ILLINOIS             | 1  | \$377,200.00   | 0.14% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 19 | \$5,654,350.00 | 2.1%  | 0 |
|  | FIRSTTRUST SAVINGS BANK                  | 1  | \$380,000.00   | 0.14% | 0 |
|  | FRANKENMUTH CREDIT UNION                 | 2  | \$341,750.00   | 0.13% | 0 |
|  | FREMONT BANK                             | 7  | \$2,068,134.00 | 0.77% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 7  | \$2,230,670.00 | 0.83% | 0 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$585,600.00   | 0.22% | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$333,000.00   | 0.12% | 0 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$261,000.00   | 0.1%  | 0 |
|  | GESA CREDIT UNION                        | 2  | \$319,787.00   | 0.12% | 0 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$300,000.00   | 0.11% | 0 |
|  | GMFS, LLC                                | 2  | \$386,500.00   | 0.14% | 0 |
|  | GREAT WESTERN BANK                       | 2  | \$523,700.00   | 0.19% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2  | \$577,200.00   | 0.21% | 0 |
|  | GSF MORTGAGE CORPORATION                 | 1  | \$409,813.67   | 0.15% | 0 |

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|--|--|---|----------------|-------|---|
|  | GUARDIAN CREDIT UNION                        | 1 | \$168,500.00   | 0.06% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$280,250.00   | 0.1%  | 0 |
|  | HAMPDEN BANK                                 | 1 | \$230,000.00   | 0.09% | 0 |
|  | HEARTLAND BANK                               | 3 | \$835,501.52   | 0.31% | 0 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$386,600.00   | 0.14% | 0 |
|  | HOME LOAN CENTER, INC.                       | 2 | \$654,200.00   | 0.24% | 0 |
|  | HOME SAVINGS OF AMERICA                      | 1 | \$580,000.00   | 0.22% | 0 |
|  | HOME STATE BANK                              | 1 | \$216,000.00   | 0.08% | 0 |
|  | HOMETOWN BANK                                | 1 | \$157,000.00   | 0.06% | 0 |
|  | HONOLULU HOMELOANS, INC.                     | 1 | \$581,050.00   | 0.22% | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 2 | \$339,250.00   | 0.13% | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$231,673.11   | 0.09% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$382,500.00   | 0.14% | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$190,600.00   | 0.07% | 0 |
|  | INVESTORS BANK                               | 6 | \$1,951,250.00 | 0.72% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$292,800.00   | 0.11% | 0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1 | \$258,000.00   | 0.1%  | 0 |
|  | JONAH BANK OF WYOMING                        | 2 | \$335,000.00   | 0.12% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1 | \$350,000.00   | 0.13% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 6 | \$1,677,000.00 | 0.62% | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$247,000.00   | 0.09% | 0 |
|  | LAKE AREA BANK                               | 1 | \$376,000.00   | 0.14% | 0 |
|  | LAKE FOREST BANK & TRUST                     | 6 | \$1,717,200.00 | 0.64% | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$185,000.00   | 0.07% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 3 | \$1,049,100.00 | 0.39% | 0 |
|  | LANDMARK CREDIT UNION                        | 9 | \$1,916,624.70 | 0.71% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | LEADER BANK, N.A.                                    | 22 | \$7,399,200.00 | 2.75% | 0 |
|  | LEADER MORTGAGE COMPANY INC.                         | 1  | \$415,500.00   | 0.15% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                            | 2  | \$375,410.00   | 0.14% | 0 |
|  | LIFESTORE BANK                                       | 2  | \$349,400.00   | 0.13% | 0 |
|  | LOGAN FINANCE CORPORATION                            | 1  | \$197,600.00   | 0.07% | 0 |
|  | LOS ALAMOS NATIONAL BANK                             | 4  | \$1,195,650.00 | 0.44% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 3  | \$1,047,800.00 | 0.39% | 0 |
|  | MAGNA BANK   | 1  | \$290,571.30   | 0.11% | 0 |
|  | MANSFIELD COOPERATIVE BANK                           | 2  | \$381,700.00   | 0.14% | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                     | 1  | \$225,000.00   | 0.08% | 0 |
|  | MARINE BANK  | 6  | \$1,399,732.19 | 0.52% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 2  | \$330,000.00   | 0.12% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 5  | \$1,176,200.00 | 0.44% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 3  | \$997,250.00   | 0.37% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1  | \$334,000.00   | 0.12% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1  | \$170,000.00   | 0.06% | 0 |
|  | METRO CREDIT UNION                                   | 1  | \$355,000.00   | 0.13% | 0 |
|  | MIDLAND STATES BANK                                  | 1  | \$155,300.00   | 0.06% | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 1  | \$192,000.00   | 0.07% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1  | \$174,000.00   | 0.06% | 0 |
|  | MISSOURI CREDIT UNION                                | 1  | \$286,000.00   | 0.11% | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$516,000.00   | 0.19% | 0 |
|  | MORTGAGE AMERICA, INC.                               | 4  | \$1,229,500.00 | 0.46% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 4  | \$992,400.00   | 0.37% | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                     | 1  | \$166,800.00   | 0.06% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1  | \$203,600.00   | 0.08% | 0 |

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|--|---------------------------------------|----|----------------|-------|---|
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$379,200.00   | 0.14% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$157,000.00   | 0.06% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$735,700.00   | 0.27% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7  | \$1,530,284.00 | 0.57% | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$247,000.00   | 0.09% | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$162,400.00   | 0.06% | 0 |
|  | NUMARK CREDIT UNION                   | 1  | \$180,500.00   | 0.07% | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$505,000.00   | 0.19% | 0 |
|  | OAK BANK                              | 3  | \$1,021,225.00 | 0.38% | 0 |
|  | OCEANFIRST BANK                       | 3  | \$668,000.00   | 0.25% | 0 |
|  | OPES ADVISORS, INC                    | 4  | \$1,114,200.00 | 0.41% | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$160,600.00   | 0.06% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 5  | \$1,405,701.56 | 0.52% | 0 |
|  | PATELCO CREDIT UNION                  | 4  | \$1,154,919.05 | 0.43% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 10 | \$3,150,709.27 | 1.17% | 0 |
|  | PEOPLES BANK                          | 1  | \$213,250.00   | 0.08% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5  | \$1,696,500.00 | 0.63% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$272,640.00   | 0.1%  | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$350,000.00   | 0.13% | 0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$709,550.00   | 0.26% | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$207,563.28   | 0.08% | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$210,000.00   | 0.08% | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$313,589.50   | 0.12% | 0 |
|  | PROSPECT MORTGAGE, LLC                | 8  | \$4,412,100.00 | 1.64% | 0 |
|  | PROVIDENT CREDIT UNION                | 7  | \$2,210,000.00 | 0.82% | 0 |
|  | RABOBANK, N.A.                        | 1  | \$417,000.00   | 0.15% | 0 |
|  |                                       | 1  | \$240,000.00   | 0.09% | 0 |

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|--|--|----|----------------|-------|---|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                    |    |                |       |   |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 1  | \$161,719.90   | 0.06% | 0 |
|  | REDWOOD CAPITAL<br>BANK                                    | 1  | \$183,000.00   | 0.07% | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                              | 2  | \$543,000.00   | 0.2%  | 0 |
|  | RIVER VALLEY BANK  | 2  | \$361,500.00   | 0.13% | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     | 4  | \$1,001,628.02 | 0.37% | 0 |
|  | ROLLSTONE BANK &<br>TRUST                                  | 1  | \$400,000.00   | 0.15% | 0 |
|  | ROYAL CREDIT UNION   | 2  | \$366,000.00   | 0.14% | 0 |
|  | RPM MORTGAGE, INC.   | 30 | \$9,884,698.00 | 3.67% | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 4  | \$1,090,840.52 | 0.41% | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1  | \$236,000.00   | 0.09% | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 1  | \$282,121.92   | 0.1%  | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                       | 3  | \$724,711.84   | 0.27% | 0 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION                         | 1  | \$263,000.00   | 0.1%  | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 3  | \$967,611.05   | 0.36% | 0 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION            | 1  | \$199,421.22   | 0.07% | 0 |
|  | SOUND COMMUNITY<br>BANK                                    | 3  | \$557,300.00   | 0.21% | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 3  | \$739,500.00   | 0.27% | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                   | 1  | \$223,250.00   | 0.08% | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                   | 2  | \$356,750.00   | 0.13% | 0 |
|  | ST. MARYS BANK   | 3  | \$530,050.00   | 0.2%  | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                         | 1  | \$417,000.00   | 0.15% | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                           | 4  | \$906,441.00   | 0.34% | 0 |
|  |  | 1  | \$327,080.43   | 0.12% | 0 |

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|  | STANDARD PACIFIC MORTGAGE, INC.                |    |                |       |   |
|  | STATE BANK AND TRUST                           | 2  | \$434,000.00   | 0.16% | 0 |
|  | STATE BANK OF LINCOLN                          | 1  | \$188,000.00   | 0.07% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5  | \$1,207,327.00 | 0.45% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$277,000.00   | 0.1%  | 0 |
|  | SUMMIT CREDIT UNION                            | 11 | \$2,236,775.00 | 0.83% | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 5  | \$1,935,700.00 | 0.72% | 0 |
|  | SWBC MORTGAGE                                  | 3  | \$965,250.00   | 0.36% | 0 |
|  | TALMER BANK & TRUST                            | 1  | \$232,750.00   | 0.09% | 0 |
|  | THE CALIFORNIA CREDIT UNION                    | 1  | \$242,000.00   | 0.09% | 0 |
|  | THE GOLDEN 1 CREDIT UNION                      | 2  | \$639,959.00   | 0.24% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$180,000.00   | 0.07% | 0 |
|  | THE PARK BANK                                  | 8  | \$1,863,060.00 | 0.69% | 0 |
|  | THINK MUTUAL BANK                              | 1  | \$276,500.00   | 0.1%  | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 1  | \$322,872.00   | 0.12% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                   | 1  | \$243,500.00   | 0.09% | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 1  | \$345,000.00   | 0.13% | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY                  | 1  | \$285,000.00   | 0.11% | 0 |
|  | TRAVERSE CITY STATE BANK                       | 1  | \$185,545.00   | 0.07% | 0 |
|  | TRISTAR BANK                                   | 1  | \$160,800.00   | 0.06% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 2  | \$430,197.25   | 0.16% | 0 |
|  | TWINSTAR CREDIT UNION                          | 1  | \$382,218.01   | 0.14% | 0 |
|  | UMPQUA BANK                                    | 10 | \$2,499,844.11 | 0.93% | 0 |
|  | UNITED BANK & TRUST                            | 3  | \$671,250.00   | 0.25% | 0 |
|  | UNITED COMMUNITY BANK                          | 1  | \$204,000.00   | 0.08% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1  | \$239,571.54   | 0.09% | 0 |
|  |  | 1  | \$215,000.00   | 0.08% | 0 |

|              |  |            |                         |             |          |  |
|--------------|--|------------|-------------------------|-------------|----------|--|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION           |            |                         |             |          |  |
|              | UNIVEST BANK AND<br>TRUST CO.                      | 1          | \$220,000.00            | 0.08%       | 0        |  |
|              | VALLEY BANK AND<br>TRUST COMPANY                   | 1          | \$277,450.00            | 0.1%        | 0        |  |
|              | VERITY CREDIT UNION                                | 2          | \$516,000.00            | 0.19%       | 0        |  |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1          | \$163,574.33            | 0.06%       | 0        |  |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 2          | \$524,800.00            | 0.19%       | 0        |  |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.          | 14         | \$4,796,800.00          | 1.78%       | 0        |  |
|              | W.R. STARKEY<br>MORTGAGE, LLP                      | 1          | \$288,722.00            | 0.11%       | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 5          | \$1,264,100.00          | 0.47%       | 0        |  |
|              | WAUKESHA STATE<br>BANK                             | 2          | \$408,000.00            | 0.15%       | 0        |  |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 1          | \$405,000.00            | 0.15%       | 0        |  |
|              | WESTBURY BANK                                      | 1          | \$207,000.00            | 0.08%       | 0        |  |
|              | WESTSTAR MORTGAGE,<br>INC.                         | 3          | \$1,150,200.00          | 0.43%       | 0        |  |
|              | Unavailable  | 213        | \$64,646,387.78         | 24.09%      | 0        |  |
| <b>Total</b> |  | <b>958</b> | <b>\$269,173,479.33</b> | <b>100%</b> | <b>0</b> |  |
| 31417AX38    | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 2          | \$479,000.00            | 0.18%       | 0        |  |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$184,300.00            | 0.07%       | 0        |  |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 3          | \$687,100.00            | 0.26%       | 0        |  |
|              | ACHIEVA CREDIT UNION                               | 1          | \$332,000.00            | 0.13%       | 0        |  |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1          | \$300,000.00            | 0.11%       | 0        |  |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 4          | \$842,359.88            | 0.32%       | 0        |  |
|              | ALLIED MORTGAGE<br>GROUP, INC.                     | 1          | \$388,000.00            | 0.15%       | 0        |  |
|              | ALPINE BANK & TRUST<br>CO.                         | 9          | \$2,008,864.23          | 0.77%       | 0        |  |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 3          | \$841,500.00            | 0.32%       | 0        |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION          | 8  | \$1,886,639.00 | 0.72% | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.             | 1  | \$285,000.00   | 0.11% | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$174,000.00   | 0.07% | 0 |
|  | AMERICAN BANK, N.A.                            | 1  | \$389,000.00   | 0.15% | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION         | 2  | \$504,100.00   | 0.19% | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK               | 1  | \$295,000.00   | 0.11% | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      | 2  | \$757,006.37   | 0.29% | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 18 | \$5,702,859.99 | 2.18% | 0 |
|  | ANCHORBANK FSB                                 | 18 | \$3,776,200.00 | 1.44% | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                  | 3  | \$765,850.00   | 0.29% | 0 |
|  | ASSOCIATED BANK, NA                            | 22 | \$4,869,887.54 | 1.86% | 0 |
|  | ASSOCIATED CREDIT<br>UNION                     | 2  | \$427,278.38   | 0.16% | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 1  | \$300,000.00   | 0.11% | 0 |
|  | BANCORPSOUTH BANK                              | 6  | \$1,409,342.83 | 0.54% | 0 |
|  | BANCROFT STATE BANK                            | 1  | \$245,600.00   | 0.09% | 0 |
|  | BANK FIRST NATIONAL                            | 1  | \$203,200.00   | 0.08% | 0 |
|  | BANK MUTUAL                                    | 10 | \$1,891,851.42 | 0.72% | 0 |
|  | BANK OF HAWAII                                 | 5  | \$1,693,800.00 | 0.65% | 0 |
|  | BANK OF SPRINGFIELD                            | 1  | \$231,910.00   | 0.09% | 0 |
|  | BANK OF STANLY                                 | 2  | \$585,600.00   | 0.22% | 0 |
|  | BANK OF THE WEST                               | 1  | \$439,380.04   | 0.17% | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 1  | \$225,000.00   | 0.09% | 0 |
|  | BAXTER CREDIT UNION                            | 4  | \$898,466.00   | 0.34% | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                    | 1  | \$200,000.00   | 0.08% | 0 |
|  | BELLCO CREDIT UNION                            | 1  | \$296,250.00   | 0.11% | 0 |
|  | BENCHMARK BANK                                 | 1  | \$417,000.00   | 0.16% | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK               | 1  | \$311,000.00   | 0.12% | 0 |
|  | BLACKHAWK BANK                                 | 2  | \$463,000.00   | 0.18% | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                      | 1  | \$200,000.00   | 0.08% | 0 |
|  | CARROLLTON BANK                                | 3  | \$776,650.00   | 0.3%  | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                | 1  | \$201,750.00   | 0.08% | 0 |



|  |                                     |   |                |       |   |
|--|-------------------------------------|---|----------------|-------|---|
|  | CENTRAL BANK OF PROVO               | 1 | \$340,000.00   | 0.13% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION      | 2 | \$392,000.00   | 0.15% | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 4 | \$1,159,950.00 | 0.44% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 3 | \$554,500.00   | 0.21% | 0 |
|  | CENTRAL PACIFIC HOME LOANS          | 1 | \$495,000.00   | 0.19% | 0 |
|  | CHARLES RIVER BANK                  | 3 | \$577,400.00   | 0.22% | 0 |
|  | CHELSEA GROTON BANK                 | 2 | \$364,000.00   | 0.14% | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 1 | \$179,400.00   | 0.07% | 0 |
|  | CITIZENS UNION SAVINGS BANK         | 3 | \$914,265.28   | 0.35% | 0 |
|  | CLINTON SAVINGS BANK                | 2 | \$523,261.68   | 0.2%  | 0 |
|  | CMG MORTGAGE, INC                   | 1 | \$416,950.00   | 0.16% | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 1 | \$219,000.00   | 0.08% | 0 |
|  | COBALT MORTGAGE, INC.               | 8 | \$2,347,730.00 | 0.9%  | 0 |
|  | COLE TAYLOR BANK                    | 4 | \$1,058,500.00 | 0.4%  | 0 |
|  | COMMUNITY BANK - MISSOULA           | 1 | \$228,000.00   | 0.09% | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN      | 1 | \$292,000.00   | 0.11% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 2 | \$444,850.00   | 0.17% | 0 |
|  | CORTRUST BANK                       | 2 | \$324,800.00   | 0.12% | 0 |
|  | CREDIT UNION OF COLORADO            | 2 | \$511,400.00   | 0.2%  | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$165,000.00   | 0.06% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 2 | \$438,500.00   | 0.17% | 0 |
|  | DENALI STATE BANK                   | 1 | \$172,000.00   | 0.07% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$458,829.52   | 0.18% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.          | 2 | \$512,293.00   | 0.2%  | 0 |
|  | DIME BANK                           | 3 | \$1,037,000.00 | 0.4%  | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 5 | \$1,308,693.04 | 0.5%  | 0 |
|  |                                     | 2 | \$360,500.00   | 0.14% | 0 |

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|--|--|----|----------------|-------|---|
|  | DUPACO COMMUNITY CREDIT UNION  |    |                |       |   |
|  | DUPAGE CREDIT UNION  | 1  | \$177,000.00   | 0.07% | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1  | \$220,000.00   | 0.08% | 0 |
|  | ELEVATIONS CU  | 10 | \$2,626,550.00 | 1%    | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$353,045.72   | 0.13% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 6  | \$1,575,900.00 | 0.6%  | 0 |
|  | FARMERS BANK & TRUST, N.A.   | 5  | \$1,424,050.00 | 0.54% | 0 |
|  | FIDELITY BANK MORTGAGE   | 7  | \$1,684,088.08 | 0.64% | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 2  | \$332,990.16   | 0.13% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$222,000.00   | 0.08% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 6  | \$1,322,350.00 | 0.51% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$332,500.00   | 0.13% | 0 |
|  | FIRST CITIZENS BANK NA   | 5  | \$1,354,400.00 | 0.52% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$225,000.00   | 0.09% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$273,000.00   | 0.1%  | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 2  | \$650,272.00   | 0.25% | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 2  | \$685,000.00   | 0.26% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$377,000.00   | 0.14% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 8  | \$2,179,989.00 | 0.83% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 3  | \$807,400.00   | 0.31% | 0 |
|  | FIRST HAWAIIAN BANK  | 3  | \$1,205,766.18 | 0.46% | 0 |
|  |  | 1  | \$260,800.00   | 0.1%  | 0 |

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|--|--|----|----------------|-------|---|
|  | FIRST HERITAGE FINANCIAL, LLC            |    |                |       |   |
|  | FIRST INTERSTATE BANK                    | 9  | \$2,393,062.00 | 0.91% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK            | 1  | \$152,000.00   | 0.06% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 2  | \$316,945.00   | 0.12% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 6  | \$1,478,605.33 | 0.56% | 0 |
|  | FIRST MORTGAGE CORPORATION               | 3  | \$592,013.00   | 0.23% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$165,400.00   | 0.06% | 0 |
|  | FIRST NATIONAL BANK OF CARMi             | 1  | \$194,813.00   | 0.07% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1  | \$288,800.00   | 0.11% | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$431,000.00   | 0.16% | 0 |
|  | FIRST PLACE BANK                         | 14 | \$4,450,170.15 | 1.7%  | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 18 | \$4,864,300.00 | 1.86% | 0 |
|  | FORUM CREDIT UNION                       | 1  | \$231,500.00   | 0.09% | 0 |
|  | FREMONT BANK                             | 6  | \$1,594,400.00 | 0.61% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 10 | \$2,776,400.00 | 1.06% | 0 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$415,000.00   | 0.16% | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$415,000.00   | 0.16% | 0 |
|  | GMFS, LLC                                | 4  | \$1,569,371.94 | 0.6%  | 0 |
|  | GREAT MIDWEST BANK SSB                   | 1  | \$210,000.00   | 0.08% | 0 |
|  | GREAT WESTERN BANK                       | 1  | \$218,000.00   | 0.08% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$245,000.00   | 0.09% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 3  | \$1,169,500.00 | 0.45% | 0 |
|  | HEARTLAND BANK                           | 1  | \$152,000.00   | 0.06% | 0 |
|  | HIWAY FEDERAL CREDIT UNION               | 2  | \$565,025.84   | 0.22% | 0 |
|  | HOME FEDERAL SAVINGS BANK                | 1  | \$286,000.00   | 0.11% | 0 |
|  |  | 3  | \$579,500.00   | 0.22% | 0 |

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|--|--|----|----------------|-------|---|--|
|  | HOME LOAN CENTER, INC.                     |    |                |       |   |  |
|  | HOMESTREET BANK                            | 1  | \$273,400.00   | 0.1%  | 0 |  |
|  | HOMETOWN BANK                              | 1  | \$177,800.00   | 0.07% | 0 |  |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$344,000.00   | 0.13% | 0 |  |
|  | HONOLULU HOMELOANS, INC.                   | 2  | \$848,050.00   | 0.32% | 0 |  |
|  | I-C FEDERAL CREDIT UNION                   | 2  | \$528,600.00   | 0.2%  | 0 |  |
|  | IDAHO CENTRAL CREDIT UNION                 | 4  | \$888,520.00   | 0.34% | 0 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$224,032.00   | 0.09% | 0 |  |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$162,460.00   | 0.06% | 0 |  |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1  | \$235,000.00   | 0.09% | 0 |  |
|  | INVESTORS BANK                             | 3  | \$1,032,000.00 | 0.39% | 0 |  |
|  | INVESTORS SAVINGS BANK                     | 2  | \$674,415.26   | 0.26% | 0 |  |
|  | JONAH BANK OF WYOMING                      | 1  | \$200,000.00   | 0.08% | 0 |  |
|  | JUSTICE FEDERAL CREDIT UNION               | 1  | \$318,000.00   | 0.12% | 0 |  |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1  | \$375,700.00   | 0.14% | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION               | 10 | \$3,153,400.00 | 1.2%  | 0 |  |
|  | LAKE AREA BANK                             | 1  | \$164,000.00   | 0.06% | 0 |  |
|  | LAKE FOREST BANK & TRUST                   | 2  | \$368,800.00   | 0.14% | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$224,000.00   | 0.09% | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 8  | \$2,424,000.00 | 0.93% | 0 |  |
|  | LANDMARK CREDIT UNION                      | 5  | \$934,183.78   | 0.36% | 0 |  |
|  | LEA COUNTY STATE BANK                      | 1  | \$150,000.00   | 0.06% | 0 |  |
|  | LEADER BANK, N.A.                          | 29 | \$9,786,156.00 | 3.74% | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.               | 4  | \$1,302,000.00 | 0.5%  | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                   | 5  | \$1,375,110.00 | 0.53% | 0 |  |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 1  | \$242,000.00   | 0.09% | 0 |  |

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|--|--|---|----------------|-------|---|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                 | 5 | \$1,262,950.00 | 0.48% | 0 |
|  | MACHIAS SAVINGS<br>BANK                                    | 1 | \$199,000.00   | 0.08% | 0 |
|  | MARBLEHEAD BANK  | 1 | \$320,000.00   | 0.12% | 0 |
|  | MARINE BANK  | 1 | \$167,764.15   | 0.06% | 0 |
|  | MARQUETTE BANK   | 1 | \$244,000.00   | 0.09% | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                  | 1 | \$286,000.00   | 0.11% | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                           | 2 | \$371,000.00   | 0.14% | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 3 | \$1,051,000.00 | 0.4%  | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION           | 1 | \$192,250.00   | 0.07% | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                          | 7 | \$1,546,400.00 | 0.59% | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                           | 1 | \$400,000.00   | 0.15% | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                   | 1 | \$188,000.00   | 0.07% | 0 |
|  | METRO CREDIT UNION   | 1 | \$204,000.00   | 0.08% | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION                      | 2 | \$407,955.00   | 0.16% | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                        | 1 | \$180,000.00   | 0.07% | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                  | 2 | \$418,400.00   | 0.16% | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                              | 1 | \$253,050.00   | 0.1%  | 0 |
|  | MIDWESTONE BANK  | 1 | \$213,666.38   | 0.08% | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                           | 1 | \$322,400.00   | 0.12% | 0 |
|  | MISSOURI CREDIT<br>UNION                                   | 3 | \$716,900.00   | 0.27% | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3 | \$1,058,803.34 | 0.4%  | 0 |
|  | MORTGAGE AMERICA,<br>INC.                                  | 2 | \$635,000.00   | 0.24% | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 4 | \$769,328.00   | 0.29% | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 2 | \$437,200.00   | 0.17% | 0 |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | NCB, FSB                              | 1  | \$400,000.00   | 0.15% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$221,644.00   | 0.08% | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$417,000.00   | 0.16% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$189,332.00   | 0.07% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$245,000.00   | 0.09% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$1,095,245.96 | 0.42% | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$469,000.00   | 0.18% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$150,500.00   | 0.06% | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$166,850.00   | 0.06% | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 4  | \$805,700.00   | 0.31% | 0 |
|  | OCEANFIRST BANK                       | 1  | \$417,000.00   | 0.16% | 0 |
|  | OPES ADVISORS, INC                    | 6  | \$2,165,797.00 | 0.83% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2  | \$693,800.00   | 0.27% | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$361,802.66   | 0.14% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 3  | \$869,600.00   | 0.33% | 0 |
|  | PANHANDLE STATE BANK                  | 1  | \$176,500.00   | 0.07% | 0 |
|  | PARK BANK                             | 1  | \$248,000.00   | 0.09% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 7  | \$2,287,671.04 | 0.87% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 14 | \$3,615,881.81 | 1.38% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$375,610.00   | 0.14% | 0 |
|  | PEOPLES STATE BANK                    | 1  | \$202,400.00   | 0.08% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 9  | \$2,544,600.00 | 0.97% | 0 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$180,000.00   | 0.07% | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$247,900.00   | 0.09% | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$167,903.71   | 0.06% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION                            | 1  | \$167,450.00    | 0.06% | 0 |
|  | PROSPECT MORTGAGE,<br>LLC                                       | 2  | \$925,000.00    | 0.35% | 0 |
|  | PROVIDENCE BANK   | 1  | \$225,000.00    | 0.09% | 0 |
|  | PROVIDENT CREDIT<br>UNION                                       | 4  | \$1,103,000.00  | 0.42% | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                                  | 1  | \$151,500.00    | 0.06% | 0 |
|  | QUALSTAR CREDIT<br>UNION  | 1  | \$317,000.00    | 0.12% | 0 |
|  | RABOBANK, N.A.  | 1  | \$291,000.00    | 0.11% | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                         | 1  | \$174,930.00    | 0.07% | 0 |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 2  | \$359,940.00    | 0.14% | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                         | 1  | \$400,000.00    | 0.15% | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                                   | 3  | \$1,060,000.00  | 0.4%  | 0 |
|  | ROEBLING SAVINGS<br>AND LOAN                                    | 1  | \$344,000.00    | 0.13% | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$195,000.00    | 0.07% | 0 |
|  | RPM MORTGAGE, INC.  | 34 | \$11,032,200.00 | 4.21% | 0 |
|  | S&T BANK  | 1  | \$323,740.33    | 0.12% | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                          | 5  | \$1,174,732.38  | 0.45% | 0 |
|  | SAFE CREDIT UNION   | 1  | \$395,000.00    | 0.15% | 0 |
|  | SALAL CREDIT UNION  | 1  | \$362,052.59    | 0.14% | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                                | 6  | \$1,497,937.48  | 0.57% | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                              | 1  | \$328,000.00    | 0.13% | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                             | 1  | \$150,000.00    | 0.06% | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                  | 1  | \$191,682.94    | 0.07% | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                               | 1  | \$243,000.00    | 0.09% | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                            | 2  | \$729,300.00    | 0.28% | 0 |
|  | SEASONS FEDERAL<br>CREDIT UNION                                 | 1  | \$180,000.00    | 0.07% | 0 |
|  |   | 1  | \$212,000.00    | 0.08% | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | SHREWSBURY FEDERAL CREDIT UNION                                    |    |                |       |   |  |
|  | SIUSLAW BANK   | 1  | \$417,000.00   | 0.16% | 0 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$378,404.39   | 0.14% | 0 |  |
|  | SOUND COMMUNITY BANK   | 1  | \$417,000.00   | 0.16% | 0 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$224,400.00   | 0.09% | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3  | \$908,000.00   | 0.35% | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$160,000.00   | 0.06% | 0 |  |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$245,680.00   | 0.09% | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$837,496.93   | 0.32% | 0 |  |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$315,000.00   | 0.12% | 0 |  |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$176,000.00   | 0.07% | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$492,400.00   | 0.19% | 0 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$435,000.00   | 0.17% | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$528,000.00   | 0.2%  | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$663,225.00   | 0.25% | 0 |  |
|  | SUMMIT CREDIT UNION  | 13 | \$2,535,480.00 | 0.97% | 0 |  |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2  | \$645,600.00   | 0.25% | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$499,552.15   | 0.19% | 0 |  |
|  | SWBC MORTGAGE  | 2  | \$655,750.00   | 0.25% | 0 |  |
|  | THE BANK OF MAINE  | 1  | \$377,000.00   | 0.14% | 0 |  |
|  | THE FIRST NATIONAL BANK  | 1  | \$368,000.00   | 0.14% | 0 |  |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2  | \$469,600.00   | 0.18% | 0 |  |
|  | THE PARK BANK  | 3  | \$607,200.00   | 0.23% | 0 |  |



|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | THINK MUTUAL BANK                           | 1   | \$185,000.00    | 0.07%  | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2   | \$409,544.89    | 0.16%  | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1   | \$233,381.79    | 0.09%  | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 3   | \$1,008,867.42  | 0.39%  | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2   | \$397,800.00    | 0.15%  | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3   | \$964,634.64    | 0.37%  | 0 |
|  | UMPQUA BANK                                 | 11  | \$3,572,164.03  | 1.36%  | 0 |
|  | UNITED BANK & TRUST                         | 5   | \$1,469,188.32  | 0.56%  | 0 |
|  | UNITED BANK OF UNION                        | 1   | \$227,000.00    | 0.09%  | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1   | \$271,200.00    | 0.1%   | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1   | \$190,650.00    | 0.07%  | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1   | \$260,000.00    | 0.1%   | 0 |
|  | VERITY CREDIT UNION                         | 1   | \$284,000.00    | 0.11%  | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1   | \$237,500.00    | 0.09%  | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 7   | \$2,391,450.00  | 0.91%  | 0 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1   | \$236,241.00    | 0.09%  | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3   | \$748,144.91    | 0.29%  | 0 |
|  | WAUKESHA STATE BANK                         | 3   | \$676,900.00    | 0.26%  | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 2   | \$562,750.00    | 0.21%  | 0 |
|  | WEST GATE BANK                              | 1   | \$202,000.00    | 0.08%  | 0 |
|  | WESTBURY BANK                               | 1   | \$295,000.00    | 0.11%  | 0 |
|  | WESTCONSIN CREDIT UNION                     | 1   | \$154,850.00    | 0.06%  | 0 |
|  | WESTERRA CREDIT UNION                       | 1   | \$195,700.00    | 0.07%  | 0 |
|  | WESTSTAR MORTGAGE, INC.                     | 3   | \$780,000.00    | 0.3%   | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1   | \$235,659.97    | 0.09%  | 0 |
|  | Unavailable                                 | 190 | \$56,996,420.02 | 21.85% | 0 |

| <b>Total</b> |  |  | <b>951</b> | <b>\$261,765,208.87</b> | <b>100%</b> | <b>0</b> |  |
|--------------|--|--|------------|-------------------------|-------------|----------|--|
| 31417AX46    |  | ACACIA FEDERAL SAVINGS BANK            | 1          | \$417,000.00            | 0.17%       | 0        |  |
|              |  | ACHIEVA CREDIT UNION                   | 1          | \$155,000.00            | 0.06%       | 0        |  |
|              |  | ADVANCIAL FEDERAL CREDIT UNION         | 2          | \$463,200.00            | 0.19%       | 0        |  |
|              |  | ALABAMA ONE CREDIT UNION               | 1          | \$192,000.00            | 0.08%       | 0        |  |
|              |  | ALERUS FINANCIAL                       | 2          | \$342,913.08            | 0.14%       | 0        |  |
|              |  | ALLIED MORTGAGE GROUP, INC.            | 1          | \$159,000.00            | 0.06%       | 0        |  |
|              |  | ALPINE BANK & TRUST CO.                | 2          | \$617,300.00            | 0.25%       | 0        |  |
|              |  | ALTRA FEDERAL CREDIT UNION             | 1          | \$150,000.00            | 0.06%       | 0        |  |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION     | 12         | \$2,649,138.87          | 1.06%       | 0        |  |
|              |  | AMERICAN BANK CENTER                   | 2          | \$514,000.00            | 0.21%       | 0        |  |
|              |  | AMERICAN BANK, N.A.                    | 1          | \$228,000.00            | 0.09%       | 0        |  |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2          | \$560,000.00            | 0.22%       | 0        |  |
|              |  | AMERICAN FINANCE HOUSE LARIBA          | 1          | \$231,300.00            | 0.09%       | 0        |  |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2          | \$495,082.88            | 0.2%        | 0        |  |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1          | \$243,913.27            | 0.1%        | 0        |  |
|              |  | AMERICAN SAVINGS BANK, F.S.B.          | 15         | \$5,177,100.00          | 2.07%       | 0        |  |
|              |  | ANCHORBANK FSB                         | 13         | \$2,847,738.81          | 1.14%       | 0        |  |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2          | \$402,150.00            | 0.16%       | 0        |  |
|              |  | ARIZONA STATE CREDIT UNION             | 1          | \$200,000.00            | 0.08%       | 0        |  |
|              |  | ASSOCIATED BANK, NA                    | 27         | \$6,702,658.89          | 2.69%       | 0        |  |
|              |  | AURORA FINANCIAL GROUP INC.            | 1          | \$348,000.00            | 0.14%       | 0        |  |
|              |  | BANCORPSOUTH BANK                      | 4          | \$1,129,000.00          | 0.45%       | 0        |  |
|              |  | BANK FIRST NATIONAL                    | 3          | \$685,500.00            | 0.27%       | 0        |  |
|              |  | BANK MUTUAL                            | 11         | \$2,705,883.84          | 1.08%       | 0        |  |
|              |  | BANK OF ABBEVILLE AND TRUST CO.        | 1          | \$275,000.00            | 0.11%       | 0        |  |
|              |  | BANK OF HAWAII                         | 5          | \$1,368,900.00          | 0.55%       | 0        |  |
|              |  | BANK OF SPRINGFIELD                    | 3          | \$711,840.00            | 0.29%       | 0        |  |

|  |                                  |   |                |       |   |
|--|----------------------------------|---|----------------|-------|---|
|  | BANK OF STANLY                   | 1 | \$225,000.00   | 0.09% | 0 |
|  | BANK OF WHITTIER, NA             | 1 | \$163,960.00   | 0.07% | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 2 | \$355,183.09   | 0.14% | 0 |
|  | BAXTER CREDIT UNION              | 3 | \$834,350.00   | 0.33% | 0 |
|  | BAY FEDERAL CREDIT UNION         | 2 | \$750,000.00   | 0.3%  | 0 |
|  | BELLCO CREDIT UNION              | 1 | \$180,000.00   | 0.07% | 0 |
|  | BENCHMARK BANK                   | 1 | \$180,100.00   | 0.07% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 1 | \$241,000.00   | 0.1%  | 0 |
|  | BLACKHAWK BANK                   | 2 | \$405,500.00   | 0.16% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$576,400.00   | 0.23% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 2 | \$481,300.00   | 0.19% | 0 |
|  | BUSEY BANK                       | 1 | \$417,000.00   | 0.17% | 0 |
|  | CAMBRIDGE STATE BANK             | 1 | \$207,600.00   | 0.08% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$354,000.00   | 0.14% | 0 |
|  | CAPITAL CREDIT UNION             | 1 | \$224,000.00   | 0.09% | 0 |
|  | CARNEGIE MORTGAGE, LLC           | 1 | \$175,500.00   | 0.07% | 0 |
|  | CASHCALL, INC.                   | 1 | \$405,000.00   | 0.16% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC     | 1 | \$150,000.00   | 0.06% | 0 |
|  | CENTRAL BANK OF PROVO            | 1 | \$386,000.00   | 0.15% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 2 | \$358,600.00   | 0.14% | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 4 | \$758,000.00   | 0.3%  | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$177,500.00   | 0.07% | 0 |
|  | CENTRAL PACIFIC HOME LOANS       | 4 | \$1,492,900.00 | 0.6%  | 0 |
|  | CENTRAL SAVINGS BANK             | 1 | \$286,400.00   | 0.11% | 0 |
|  | CHARLES RIVER BANK               | 1 | \$346,750.00   | 0.14% | 0 |
|  | CITIZENS UNION SAVINGS BANK      | 3 | \$655,000.00   | 0.26% | 0 |
|  | CITIZENSFIRST CREDIT UNION       | 1 | \$172,545.00   | 0.07% | 0 |
|  | CLINTON SAVINGS BANK             | 3 | \$794,822.21   | 0.32% | 0 |

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|--|---|----|----------------|-------|---|
|  | COASTAL FEDERAL CREDIT UNION                      | 4  | \$907,879.00   | 0.36% | 0 |
|  | COBALT MORTGAGE, INC.                             | 8  | \$2,462,746.00 | 0.99% | 0 |
|  | COLE TAYLOR BANK                                  | 2  | \$642,000.00   | 0.26% | 0 |
|  | COLUMBIA CREDIT UNION                             | 1  | \$172,000.00   | 0.07% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                    | 1  | \$187,650.00   | 0.08% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1  | \$310,220.00   | 0.12% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$172,000.00   | 0.07% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1  | \$331,360.00   | 0.13% | 0 |
|  | CREDIT UNION OF COLORADO                          | 3  | \$808,000.00   | 0.32% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1  | \$295,000.00   | 0.12% | 0 |
|  | CUSO MORTGAGE CORPORATION                         | 1  | \$156,000.00   | 0.06% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$280,000.00   | 0.11% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$260,000.00   | 0.1%  | 0 |
|  | DENALI STATE BANK                                 | 2  | \$470,400.00   | 0.19% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$204,405.06   | 0.08% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2  | \$578,006.25   | 0.23% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7  | \$2,040,700.00 | 0.82% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 4  | \$743,200.00   | 0.3%  | 0 |
|  | DUPAGE CREDIT UNION                               | 2  | \$572,650.00   | 0.23% | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$417,000.00   | 0.17% | 0 |
|  | EASTWOOD BANK                                     | 1  | \$223,772.00   | 0.09% | 0 |
|  | ELEVATIONS CU                                     | 10 | \$2,951,375.56 | 1.18% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$923,000.00   | 0.37% | 0 |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$157,785.52   | 0.06% | 0 |
|  |   | 4  | \$1,191,500.00 | 0.48% | 0 |

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|--|--|----|----------------|-------|---|--|
|  | FARMERS BANK & TRUST, N.A.   |    |                |       |   |  |
|  | FARMERS STATE BANK   | 1  | \$178,340.93   | 0.07% | 0 |  |
|  | FIDELITY BANK MORTGAGE   | 10 | \$2,885,442.00 | 1.16% | 0 |  |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$172,000.00   | 0.07% | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$290,320.00   | 0.12% | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$711,560.39   | 0.29% | 0 |  |
|  | FIRST BANK OF WYOMING  | 1  | \$329,700.00   | 0.13% | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 8  | \$1,757,524.81 | 0.7%  | 0 |  |
|  | FIRST CITIZENS BANK NA   | 2  | \$474,378.00   | 0.19% | 0 |  |
|  | FIRST CLOVER LEAF BANK   | 1  | \$153,000.00   | 0.06% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$210,000.00   | 0.08% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$173,337.54   | 0.07% | 0 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$270,442.00   | 0.11% | 0 |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 2  | \$650,000.00   | 0.26% | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$301,150.00   | 0.12% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4  | \$1,160,242.06 | 0.46% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$181,500.00   | 0.07% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 5  | \$1,418,200.00 | 0.57% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$165,000.00   | 0.07% | 0 |  |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$161,500.00   | 0.06% | 0 |  |
|  |  | 1  | \$238,700.00   | 0.1%  | 0 |  |

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|--|--|----|----------------|-------|---|--|
|  | FIRST HERITAGE FINANCIAL, LLC            |    |                |       |   |  |
|  | FIRST INTERSTATE BANK                    | 5  | \$1,174,800.00 | 0.47% | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 6  | \$1,369,907.22 | 0.55% | 0 |  |
|  | FIRST MORTGAGE CORPORATION               | 2  | \$498,392.00   | 0.2%  | 0 |  |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$287,575.72   | 0.12% | 0 |  |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1  | \$214,400.00   | 0.09% | 0 |  |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 3  | \$724,600.00   | 0.29% | 0 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$185,000.00   | 0.07% | 0 |  |
|  | FIRST PLACE BANK                         | 17 | \$4,497,607.37 | 1.8%  | 0 |  |
|  | FIRST REPUBLIC BANK                      | 1  | \$326,500.00   | 0.13% | 0 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 22 | \$6,402,389.07 | 2.56% | 0 |  |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$176,000.00   | 0.07% | 0 |  |
|  | FIRSTTRUST SAVINGS BANK                  | 1  | \$156,000.00   | 0.06% | 0 |  |
|  | FOSTER BANK                              | 1  | \$177,000.00   | 0.07% | 0 |  |
|  | FREMONT BANK                             | 10 | \$2,738,568.00 | 1.1%  | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 8  | \$2,059,800.00 | 0.83% | 0 |  |
|  | GATEWAY BUSINESS BANK                    | 3  | \$820,400.00   | 0.33% | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$407,000.00   | 0.16% | 0 |  |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$155,000.00   | 0.06% | 0 |  |
|  | GESA CREDIT UNION                        | 1  | \$417,000.00   | 0.17% | 0 |  |
|  | GRAFTON SUBURBAN CREDIT UNION            | 2  | \$697,000.00   | 0.28% | 0 |  |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$215,000.00   | 0.09% | 0 |  |
|  | GREAT WESTERN BANK                       | 1  | \$183,200.00   | 0.07% | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$579,750.00   | 0.23% | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$296,000.00   | 0.12% | 0 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 2  | \$446,800.00   | 0.18% | 0 |  |

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|--|---|----|----------------|-------|---|
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$389,300.00   | 0.16% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 3  | \$604,050.00   | 0.24% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$443,000.00   | 0.18% | 0 |
|  | HAWAII NATIONAL BANK                      | 1  | \$188,300.00   | 0.08% | 0 |
|  | HEARTLAND BANK                            | 6  | \$1,605,203.00 | 0.64% | 0 |
|  | HERSHEY STATE BANK                        | 1  | \$186,675.00   | 0.07% | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 2  | \$600,659.97   | 0.24% | 0 |
|  | HOME LOAN CENTER, INC.                    | 3  | \$603,500.00   | 0.24% | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$266,000.00   | 0.11% | 0 |
|  | HONOR BANK                                | 1  | \$304,500.00   | 0.12% | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$150,000.00   | 0.06% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$214,700.00   | 0.09% | 0 |
|  | ILLINI BANK                               | 2  | \$546,061.57   | 0.22% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$302,800.00   | 0.12% | 0 |
|  | INVESTORS BANK                            | 3  | \$942,000.00   | 0.38% | 0 |
|  | INVESTORS SAVINGS BANK                    | 1  | \$303,000.00   | 0.12% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION    | 1  | \$313,500.00   | 0.13% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$224,000.00   | 0.09% | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 11 | \$3,280,300.00 | 1.31% | 0 |
|  | LAKE FOREST BANK & TRUST                  | 9  | \$2,954,500.00 | 1.18% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 5  | \$1,322,100.00 | 0.53% | 0 |
|  | LANDMARK CREDIT UNION                     | 7  | \$1,341,533.03 | 0.54% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION              | 1  | \$314,000.00   | 0.13% | 0 |
|  | LEADER BANK, N.A.                         | 20 | \$6,235,480.00 | 2.5%  | 0 |
|  | LEADER MORTGAGE COMPANY INC.              | 3  | \$809,000.00   | 0.32% | 0 |
|  | LIFESTORE BANK                            | 1  | \$245,000.00   | 0.1%  | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 3  | \$808,686.81   | 0.32% | 0 |

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|--|--|---|----------------|-------|---|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                 | 2 | \$579,800.00   | 0.23% | 0 |
|  | MAGNA BANK   | 3 | \$783,256.00   | 0.31% | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK                              | 1 | \$208,800.00   | 0.08% | 0 |
|  | MARBLEHEAD BANK  | 2 | \$634,167.88   | 0.25% | 0 |
|  | MARINE BANK  | 5 | \$1,305,028.89 | 0.52% | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                      | 1 | \$200,000.00   | 0.08% | 0 |
|  | MAX CREDIT UNION   | 1 | \$193,600.00   | 0.08% | 0 |
|  | MECHANICS SAVINGS<br>BANK                                  | 1 | \$158,000.00   | 0.06% | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                                | 1 | \$250,800.00   | 0.1%  | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                           | 2 | \$604,000.00   | 0.24% | 0 |
|  | MEMBERS PLUS CREDIT<br>UNION                               | 1 | \$216,400.00   | 0.09% | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 6 | \$1,467,000.00 | 0.59% | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                          | 1 | \$386,000.00   | 0.15% | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                           | 1 | \$231,000.00   | 0.09% | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                   | 1 | \$279,920.00   | 0.11% | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                  | 5 | \$1,426,004.85 | 0.57% | 0 |
|  | MILFORD BANK, THE  | 1 | \$156,000.00   | 0.06% | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                            | 2 | \$531,675.90   | 0.21% | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2 | \$615,000.00   | 0.25% | 0 |
|  | MORTGAGE AMERICA,<br>INC.                                  | 2 | \$579,300.00   | 0.23% | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                           | 1 | \$300,000.00   | 0.12% | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                  | 1 | \$153,000.00   | 0.06% | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 2 | \$573,900.00   | 0.23% | 0 |
|  | NAPUS FEDERAL CREDIT<br>UNION                              | 1 | \$299,060.89   | 0.12% | 0 |
|  |  | 2 | \$695,000.00   | 0.28% | 0 |



|  |                                       |   |                |       |   |
|--|---------------------------------------|---|----------------|-------|---|
|  | NATIONAL BANK OF MIDDLEBURY           |   |                |       |   |
|  | NEW ERA BANK                          | 1 | \$225,000.00   | 0.09% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$192,000.00   | 0.08% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$630,500.00   | 0.25% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$1,396,925.00 | 0.56% | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$429,500.00   | 0.17% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$194,000.00   | 0.08% | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$252,000.00   | 0.1%  | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$626,000.00   | 0.25% | 0 |
|  | OCEANFIRST BANK                       | 3 | \$560,000.00   | 0.22% | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$174,000.00   | 0.07% | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$657,200.00   | 0.26% | 0 |
|  | OPES ADVISORS, INC                    | 2 | \$723,000.00   | 0.29% | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$369,000.00   | 0.15% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2 | \$482,000.00   | 0.19% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$188,000.00   | 0.08% | 0 |
|  | PARK BANK                             | 1 | \$240,350.00   | 0.1%  | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 4 | \$1,239,113.58 | 0.5%  | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$803,000.00   | 0.32% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$546,500.00   | 0.22% | 0 |
|  | PEOPLES BANK                          | 1 | \$185,000.00   | 0.07% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,465,500.00 | 0.59% | 0 |
|  | PIONEER BANK                          | 2 | \$443,400.00   | 0.18% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$758,400.00   | 0.3%  | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$355,000.00   | 0.14% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$431,100.00   | 0.17% | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$1,006,236.56 | 0.4%  | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | PREMIER AMERICA CREDIT UNION                         | 1  | \$245,500.00    | 0.1%  | 0 |
|  | PREMIER BANK OF JACKSONVILLE                         | 1  | \$237,734.53    | 0.1%  | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1  | \$375,000.00    | 0.15% | 0 |
|  | PROVIDENT CREDIT UNION                               | 5  | \$1,178,900.00  | 0.47% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                          | 3  | \$626,400.00    | 0.25% | 0 |
|  | QUALSTAR CREDIT UNION                                | 1  | \$360,000.00    | 0.14% | 0 |
|  | QUORUM FEDERAL CREDIT UNION                          | 1  | \$155,000.00    | 0.06% | 0 |
|  | RABOBANK, N.A.                                       | 2  | \$425,000.00    | 0.17% | 0 |
|  | RED CANOE CREDIT UNION                               | 2  | \$621,600.00    | 0.25% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$230,500.00    | 0.09% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1  | \$180,000.00    | 0.07% | 0 |
|  | ROLLSTONE BANK & TRUST                               | 1  | \$228,500.00    | 0.09% | 0 |
|  | ROUNDBANK  | 1  | \$188,000.00    | 0.08% | 0 |
|  | ROYAL CREDIT UNION                                   | 2  | \$496,328.32    | 0.2%  | 0 |
|  | RPM MORTGAGE, INC.                                   | 30 | \$10,168,070.00 | 4.07% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 4  | \$1,186,860.87  | 0.48% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$187,000.00    | 0.07% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$200,000.00    | 0.08% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1  | \$272,000.00    | 0.11% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$171,700.00    | 0.07% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$173,593.88    | 0.07% | 0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$160,300.00    | 0.06% | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1  | \$164,756.92    | 0.07% | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$216,000.00    | 0.09% | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 2  | \$441,767.50    | 0.18% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                | 5  | \$1,470,450.00 | 0.59% | 0 |
|  | SPACE COAST CREDIT<br>UNION   | 2  | \$421,656.54   | 0.17% | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 4  | \$864,000.00   | 0.35% | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 5  | \$1,420,992.83 | 0.57% | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 2  | \$608,000.00   | 0.24% | 0 |
|  | STATE BANK AND<br>TRUST   | 2  | \$397,000.00   | 0.16% | 0 |
|  | STATE BANK OF<br>LINCOLN  | 2  | \$376,800.00   | 0.15% | 0 |
|  | STATE BANK OF NEW<br>PRAGUE   | 1  | \$405,800.00   | 0.16% | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH  | 1  | \$209,380.00   | 0.08% | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 1  | \$156,000.00   | 0.06% | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 2  | \$512,000.00   | 0.21% | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$409,000.00   | 0.16% | 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1  | \$166,400.00   | 0.07% | 0 |
|  | SUMMIT CREDIT UNION   | 16 | \$3,033,575.00 | 1.22% | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.   | 1  | \$377,000.00   | 0.15% | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 2  | \$474,600.00   | 0.19% | 0 |
|  | SWBC MORTGAGE   | 4  | \$1,215,650.00 | 0.49% | 0 |
|  | TEXAS BANK  | 2  | \$349,360.00   | 0.14% | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION  | 4  | \$1,008,500.00 | 0.4%  | 0 |
|  | THE HARVARD STATE<br>BANK   | 1  | \$214,000.00   | 0.09% | 0 |
|  | THE PARK BANK   | 2  | \$634,500.00   | 0.25% | 0 |
|  | THE STATE BANK OF<br>TOWNSEND   | 1  | \$153,500.00   | 0.06% | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION   | 2  | \$722,306.85   | 0.29% | 0 |
|  |   | 1  | \$380,000.00   | 0.15% | 0 |

|              |  |            |                         |             |          |  |
|--------------|--|------------|-------------------------|-------------|----------|--|
|              | TOWNE MORTGAGE COMPANY                       |            |                         |             |          |  |
|              | TRAVIS CREDIT UNION                          | 1          | \$399,300.00            | 0.16%       | 0        |  |
|              | TRUMARK FINANCIAL CREDIT UNION               | 3          | \$849,500.00            | 0.34%       | 0        |  |
|              | TWINSTAR CREDIT UNION                        | 1          | \$201,303.00            | 0.08%       | 0        |  |
|              | UMPQUA BANK                                  | 8          | \$2,162,199.52          | 0.87%       | 0        |  |
|              | UNITED BANK & TRUST                          | 2          | \$569,500.00            | 0.23%       | 0        |  |
|              | UNITED BANK OF UNION                         | 2          | \$556,600.00            | 0.22%       | 0        |  |
|              | UNITED COMMUNITY BANK                        | 1          | \$211,700.00            | 0.08%       | 0        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 3          | \$686,590.00            | 0.28%       | 0        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2          | \$520,000.00            | 0.21%       | 0        |  |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$252,000.00            | 0.1%        | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$150,000.00            | 0.06%       | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$361,000.00            | 0.14%       | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 6          | \$1,992,500.00          | 0.8%        | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$930,950.00            | 0.37%       | 0        |  |
|              | WAUKESHA STATE BANK                          | 3          | \$725,300.00            | 0.29%       | 0        |  |
|              | WEST GATE BANK                               | 1          | \$162,500.00            | 0.07%       | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$417,000.00            | 0.17%       | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$712,000.00            | 0.29%       | 0        |  |
|              | WINTER HILL BANK, FSB                        | 1          | \$363,000.00            | 0.15%       | 0        |  |
|              | Unavailable                                  | 198        | \$53,369,387.36         | 21.42%      | 0        |  |
| <b>Total</b> |  | <b>935</b> | <b>\$249,633,308.49</b> | <b>100%</b> | <b>0</b> |  |
| 31417AX53    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$627,000.00            | 0.25%       | 0        |  |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$194,400.00            | 0.08%       | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$334,200.00            | 0.13%       | 0        |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$213,200.00   | 0.09% | 0 |
|  | AEROSPACE FEDERAL CREDIT UNION               | 1  | \$207,850.00   | 0.08% | 0 |
|  | ALABAMA ONE CREDIT UNION                     | 1  | \$294,400.00   | 0.12% | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$459,500.00   | 0.18% | 0 |
|  | ALERUS FINANCIAL                             | 1  | \$185,732.01   | 0.07% | 0 |
|  | ALLIED MORTGAGE GROUP, INC.                  | 1  | \$223,250.00   | 0.09% | 0 |
|  | ALPINE BANK & TRUST CO.                      | 4  | \$775,021.55   | 0.31% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 5  | \$1,155,500.00 | 0.46% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$1,519,300.00 | 0.61% | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$161,600.00   | 0.06% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4  | \$901,900.00   | 0.36% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 5  | \$978,730.64   | 0.39% | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$325,000.00   | 0.13% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$477,810.55   | 0.19% | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$179,000.00   | 0.07% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 8  | \$2,314,200.00 | 0.93% | 0 |
|  | ANCHORBANK FSB                               | 7  | \$1,441,100.00 | 0.58% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$160,000.00   | 0.06% | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 3  | \$647,000.00   | 0.26% | 0 |
|  | ASSOCIATED BANK, NA                          | 19 | \$4,048,699.80 | 1.62% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$392,000.00   | 0.16% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$201,000.00   | 0.08% | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$338,522.35   | 0.14% | 0 |
|  | AVIDIA BANK                                  | 1  | \$239,700.00   | 0.1%  | 0 |
|  | BANCORPSOUTH BANK                            | 5  | \$1,143,765.00 | 0.46% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | BANCROFT STATE BANK                                   | 1 | \$159,000.00   | 0.06% | 0 |
|  | BANK FIRST NATIONAL                                   | 1 | \$285,000.00   | 0.11% | 0 |
|  | BANK MUTUAL   | 5 | \$1,106,530.07 | 0.44% | 0 |
|  | BANK OF HAWAII  | 3 | \$1,220,000.00 | 0.49% | 0 |
|  | BANK OF SPRINGFIELD                                   | 1 | \$404,960.00   | 0.16% | 0 |
|  | BANK OF STANLY  | 1 | \$190,000.00   | 0.08% | 0 |
|  | BANK OF THE<br>CASCADES                               | 1 | \$192,000.00   | 0.08% | 0 |
|  | BANK OF THE WEST                                      | 1 | \$417,000.00   | 0.17% | 0 |
|  | BANK OF WASHINGTON                                    | 1 | \$175,325.00   | 0.07% | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1 | \$390,000.00   | 0.16% | 0 |
|  | BANNER BANK   | 1 | \$240,000.00   | 0.1%  | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                     | 1 | \$158,000.00   | 0.06% | 0 |
|  | BAXTER CREDIT UNION                                   | 2 | \$551,625.00   | 0.22% | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1 | \$325,000.00   | 0.13% | 0 |
|  | BETTER BANKS  | 1 | \$228,714.47   | 0.09% | 0 |
|  | BLACKHAWK BANK  | 1 | \$294,000.00   | 0.12% | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1 | \$240,000.00   | 0.1%  | 0 |
|  | CAMBRIDGE STATE<br>BANK                               | 1 | \$222,845.07   | 0.09% | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$240,000.00   | 0.1%  | 0 |
|  | CARROLLTON BANK                                       | 2 | \$426,550.00   | 0.17% | 0 |
|  | CASHCALL, INC.  | 6 | \$2,003,000.00 | 0.8%  | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 2 | \$776,000.00   | 0.31% | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 1 | \$394,942.74   | 0.16% | 0 |
|  | CENTRAL BANK  | 1 | \$368,000.00   | 0.15% | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 3 | \$519,000.00   | 0.21% | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1 | \$181,000.00   | 0.07% | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 2 | \$965,000.00   | 0.39% | 0 |
|  | CENTRAL STATE BANK                                    | 1 | \$290,000.00   | 0.12% | 0 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$384,000.00   | 0.15% | 0 |
|  | CHELSEA GROTON<br>BANK                                | 1 | \$170,000.00   | 0.07% | 0 |
|  |   | 1 | \$328,500.00   | 0.13% | 0 |

|  |   |    |                |       |   |  |
|--|---|----|----------------|-------|---|--|
|  | CITADEL FEDERAL CREDIT UNION                                  |    |                |       |   |  |
|  | CITIZENS BANK   | 1  | \$167,800.00   | 0.07% | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK                                  | 1  | \$190,750.00   | 0.08% | 0 |  |
|  | CITIZENS UNION SAVINGS BANK                                   | 1  | \$224,675.81   | 0.09% | 0 |  |
|  | CITIZENSFIRST CREDIT UNION                                    | 1  | \$224,176.33   | 0.09% | 0 |  |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                         | 1  | \$194,463.09   | 0.08% | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION                                  | 4  | \$967,800.00   | 0.39% | 0 |  |
|  | COBALT MORTGAGE, INC.   | 11 | \$2,626,704.00 | 1.05% | 0 |  |
|  | COLE TAYLOR BANK  | 2  | \$371,000.00   | 0.15% | 0 |  |
|  | COLUMBIA CREDIT UNION   | 2  | \$326,700.00   | 0.13% | 0 |  |
|  | COMMUNITY SAVINGS BANK  | 3  | \$741,200.00   | 0.3%  | 0 |  |
|  | CORTRUST BANK   | 1  | \$276,000.00   | 0.11% | 0 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1  | \$164,000.00   | 0.07% | 0 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 2  | \$655,000.00   | 0.26% | 0 |  |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$289,000.00   | 0.12% | 0 |  |
|  | DELTA COMMUNITY CREDIT UNION                                  | 2  | \$485,031.51   | 0.19% | 0 |  |
|  | DENALI STATE BANK   | 2  | \$573,500.00   | 0.23% | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$187,200.00   | 0.07% | 0 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2  | \$377,041.00   | 0.15% | 0 |  |
|  | DIME BANK   | 1  | \$227,000.00   | 0.09% | 0 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$240,000.00   | 0.1%  | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8  | \$1,982,110.00 | 0.79% | 0 |  |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$159,600.00   | 0.06% | 0 |  |
|  | DUPAGE CREDIT UNION   | 3  | \$555,310.00   | 0.22% | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$352,000.00   | 0.14% | 0 |  |
|  | EASTWOOD BANK   | 1  | \$180,000.00   | 0.07% | 0 |  |
|  | ELEVATIONS CU   | 9  | \$2,245,942.49 | 0.9%  | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$219,656.25   | 0.09% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$416,000.00   | 0.17% | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 6  | \$1,825,670.00 | 0.73% | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 12 | \$4,003,444.52 | 1.6%  | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$165,149.60   | 0.07% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$209,600.00   | 0.08% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$736,000.00   | 0.29% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$643,000.00   | 0.26% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$400,000.00   | 0.16% | 0 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$176,800.00   | 0.07% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$798,716.45   | 0.32% | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$1,351,300.00 | 0.54% | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$413,000.00   | 0.17% | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$697,500.00   | 0.28% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$151,775.08   | 0.06% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4  | \$911,078.00   | 0.36% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$417,000.00   | 0.17% | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$368,100.00   | 0.15% | 0 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$2,136,850.00 | 0.85% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$566,875.00   | 0.23% | 0 |
|  |  | 7  | \$1,791,285.00 | 0.72% | 0 |



|  |                                       |    |                |       |   |  |
|--|---------------------------------------|----|----------------|-------|---|--|
|  | FIRST MORTGAGE COMPANY, L.L.C.        |    |                |       |   |  |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$200,000.00   | 0.08% | 0 |  |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$337,000.00   | 0.13% | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$418,850.00   | 0.17% | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$220,000.00   | 0.09% | 0 |  |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$240,000.00   | 0.1%  | 0 |  |
|  | FIRST OPTION BANK                     | 1  | \$325,800.00   | 0.13% | 0 |  |
|  | FIRST PLACE BANK                      | 15 | \$3,373,160.00 | 1.35% | 0 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,058,750.00 | 1.62% | 0 |  |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$209,000.00   | 0.08% | 0 |  |
|  | FORUM CREDIT UNION                    | 2  | \$439,000.00   | 0.18% | 0 |  |
|  | FRANSEN BANK & TRUST                  | 1  | \$166,000.00   | 0.07% | 0 |  |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$292,000.00   | 0.12% | 0 |  |
|  | FREMONT BANK                          | 3  | \$835,000.00   | 0.33% | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 20 | \$5,230,444.18 | 2.09% | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$231,450.00   | 0.09% | 0 |  |
|  | GECU                                  | 1  | \$208,000.00   | 0.08% | 0 |  |
|  | GMFS, LLC                             | 2  | \$565,013.00   | 0.23% | 0 |  |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$180,000.00   | 0.07% | 0 |  |
|  | GREAT WESTERN BANK                    | 4  | \$1,007,800.00 | 0.4%  | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$446,600.00   | 0.18% | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$333,000.00   | 0.13% | 0 |  |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$223,500.00   | 0.09% | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 7  | \$2,129,550.00 | 0.85% | 0 |  |
|  | HARBORONE CREDIT UNION                | 2  | \$444,000.00   | 0.18% | 0 |  |
|  | HEARTLAND BANK                        | 6  | \$1,529,985.00 | 0.61% | 0 |  |
|  | HIWAY FEDERAL CREDIT UNION            | 2  | \$373,361.28   | 0.15% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | HOLYOKE CREDIT UNION                   | 1  | \$300,000.00   | 0.12% | 0 |
|  | HOME BANK                              | 5  | \$1,046,000.00 | 0.42% | 0 |
|  | HOME FEDERAL BANK                      | 2  | \$523,600.00   | 0.21% | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 3  | \$1,060,000.00 | 0.42% | 0 |
|  | HOME LOAN CENTER, INC.                 | 5  | \$1,656,800.00 | 0.66% | 0 |
|  | HOME SAVINGS OF AMERICA                | 1  | \$216,000.00   | 0.09% | 0 |
|  | HOME STATE BANK                        | 1  | \$280,000.00   | 0.11% | 0 |
|  | HOMEWISE, INC.                         | 1  | \$173,700.00   | 0.07% | 0 |
|  | I-C FEDERAL CREDIT UNION               | 2  | \$445,500.00   | 0.18% | 0 |
|  | IBERIABANK MORTGAGE COMPANY            | 1  | \$219,000.00   | 0.09% | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 1  | \$297,400.00   | 0.12% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1  | \$380,000.00   | 0.15% | 0 |
|  | ILLINI BANK                            | 1  | \$178,900.00   | 0.07% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1  | \$358,000.00   | 0.14% | 0 |
|  | INVESTORS BANK                         | 4  | \$1,182,000.00 | 0.47% | 0 |
|  | JEANNE DARC CREDIT UNION               | 1  | \$260,000.00   | 0.1%  | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$383,100.00   | 0.15% | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 9  | \$2,613,250.00 | 1.05% | 0 |
|  | LAKE FOREST BANK & TRUST               | 7  | \$2,086,600.00 | 0.83% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 4  | \$1,354,000.00 | 0.54% | 0 |
|  | LANDMARK CREDIT UNION                  | 2  | \$492,340.18   | 0.2%  | 0 |
|  | LEADER BANK, N.A.                      | 25 | \$8,459,620.00 | 3.38% | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 2  | \$655,000.00   | 0.26% | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 2  | \$315,383.88   | 0.13% | 0 |
|  | LIFESTORE BANK                         | 1  | \$188,700.00   | 0.08% | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 5  | \$1,366,800.00 | 0.55% | 0 |
|  | MAGNA BANK                             | 3  | \$778,336.55   | 0.31% | 0 |
|  | MANSFIELD COOPERATIVE BANK             | 1  | \$197,000.00   | 0.08% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MARINE BANK  | 1 | \$218,253.00   | 0.09% | 0 |
|  | MAVERICK FUNDING CORP.                               | 1 | \$155,500.00   | 0.06% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 1 | \$297,360.00   | 0.12% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 5 | \$1,153,520.00 | 0.46% | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION           | 1 | \$410,480.00   | 0.16% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 2 | \$794,000.00   | 0.32% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$173,000.00   | 0.07% | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$194,400.00   | 0.08% | 0 |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$193,870.77   | 0.08% | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 1 | \$320,000.00   | 0.13% | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$290,000.00   | 0.12% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 5 | \$1,022,600.00 | 0.41% | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$361,450.00   | 0.14% | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 1 | \$291,500.00   | 0.12% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 6 | \$1,511,750.00 | 0.6%  | 0 |
|  | MT. MCKINLEY BANK                                    | 2 | \$505,500.00   | 0.2%  | 0 |
|  | NEW PENN FINANCIAL, LLC                              | 1 | \$154,600.00   | 0.06% | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                         | 1 | \$153,000.00   | 0.06% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 6 | \$1,623,262.45 | 0.65% | 0 |
|  | NORWOOD COOPERATIVE BANK                             | 1 | \$308,000.00   | 0.12% | 0 |
|  | NRL FEDERAL CREDIT UNION                             | 2 | \$430,000.00   | 0.17% | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 1 | \$180,000.00   | 0.07% | 0 |
|  | OAK BANK   | 2 | \$467,750.00   | 0.19% | 0 |
|  | OCEANFIRST BANK                                      | 2 | \$657,000.00   | 0.26% | 0 |
|  |  | 1 | \$189,600.00   | 0.08% | 0 |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | OHIO UNIVERSITY CREDIT UNION          |    |                |       |   |
|  | OLD FORT BANKING COMPANY              | 1  | \$178,500.00   | 0.07% | 0 |
|  | OPES ADVISORS, INC                    | 5  | \$1,920,800.00 | 0.77% | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$358,000.00   | 0.14% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 3  | \$736,800.00   | 0.29% | 0 |
|  | PARKSIDE LENDING LLC                  | 1  | \$327,000.00   | 0.13% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 5  | \$1,229,400.00 | 0.49% | 0 |
|  | PATELCO CREDIT UNION                  | 2  | \$672,117.00   | 0.27% | 0 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$200,000.00   | 0.08% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 13 | \$3,181,614.82 | 1.27% | 0 |
|  | PEOPLES BANK                          | 2  | \$401,000.00   | 0.16% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$168,750.00   | 0.07% | 0 |
|  | PEOPLES STATE BANK                    | 1  | \$200,000.00   | 0.08% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 8  | \$2,191,375.00 | 0.88% | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$335,000.00   | 0.13% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$471,800.00   | 0.19% | 0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$419,400.00   | 0.17% | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$231,100.00   | 0.09% | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$243,350.00   | 0.1%  | 0 |
|  | PRIMEBANK                             | 1  | \$360,000.00   | 0.14% | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$251,200.00   | 0.1%  | 0 |
|  | PROVIDENCE BANK                       | 1  | \$309,500.00   | 0.12% | 0 |
|  | PROVIDENT CREDIT UNION                | 2  | \$830,000.00   | 0.33% | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 2  | \$475,900.00   | 0.19% | 0 |
|  | RABOBANK, N.A.                        | 1  | \$328,000.00   | 0.13% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.06% | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL         | 1  | \$274,510.00   | 0.11% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ACCEPTANCE NETWORK, INC.                             |    |                |       |   |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$174,383.23   | 0.07% | 0 |
|  | REDWOOD CAPITAL BANK                                 | 1  | \$256,400.00   | 0.1%  | 0 |
|  | RIVER VALLEY BANK                                    | 2  | \$665,781.95   | 0.27% | 0 |
|  | RIVERHILLS BANK                                      | 1  | \$172,000.00   | 0.07% | 0 |
|  | ROYAL CREDIT UNION                                   | 1  | \$174,250.00   | 0.07% | 0 |
|  | RPM MORTGAGE, INC.                                   | 27 | \$8,557,500.00 | 3.42% | 0 |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$383,000.00   | 0.15% | 0 |
|  | SAFE CREDIT UNION                                    | 1  | \$169,600.00   | 0.07% | 0 |
|  | SALAL CREDIT UNION                                   | 1  | \$206,626.86   | 0.08% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1  | \$237,649.38   | 0.1%  | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 4  | \$1,334,000.00 | 0.53% | 0 |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$178,000.00   | 0.07% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$165,754.44   | 0.07% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$417,000.00   | 0.17% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 4  | \$975,950.00   | 0.39% | 0 |
|  | SEAMEN'S BANK  | 1  | \$270,000.00   | 0.11% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$176,200.00   | 0.07% | 0 |
|  | SEVERN SAVINGS BANK FSB                              | 1  | \$390,000.00   | 0.16% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$260,000.00   | 0.1%  | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 1  | \$181,000.00   | 0.07% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$262,138.35   | 0.1%  | 0 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$240,000.00   | 0.1%  | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1  | \$197,750.00   | 0.08% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2  | \$381,000.00   | 0.15% | 0 |
|  | SPACE COAST CREDIT UNION                             | 1  | \$222,186.49   | 0.09% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1  | \$175,000.00   | 0.07% | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 3  | \$704,734.00   | 0.28% | 0 |
|  | ST. MARYS BANK  | 1  | \$244,000.00   | 0.1%  | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 7  | \$1,853,332.77 | 0.74% | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 3  | \$1,205,000.00 | 0.48% | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 1  | \$298,000.00   | 0.12% | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 1  | \$200,000.00   | 0.08% | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 3  | \$916,000.00   | 0.37% | 0 |
|  | SUMMIT CREDIT UNION   | 17 | \$3,390,767.22 | 1.36% | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.   | 2  | \$614,000.00   | 0.25% | 0 |
|  | SWBC MORTGAGE   | 3  | \$851,300.00   | 0.34% | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION  | 4  | \$1,041,420.00 | 0.42% | 0 |
|  | THE CITIZENS BANKING<br>COMPANY   | 1  | \$185,000.00   | 0.07% | 0 |
|  | THE PARK BANK   | 6  | \$1,617,400.00 | 0.65% | 0 |
|  | THE STATE BANK OF<br>TOWNSEND   | 1  | \$175,000.00   | 0.07% | 0 |
|  | THINK MUTUAL BANK   | 2  | \$399,900.00   | 0.16% | 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION   | 2  | \$363,000.00   | 0.15% | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION   | 2  | \$695,242.32   | 0.28% | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                           | 2  | \$480,500.00   | 0.19% | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION   | 1  | \$212,500.00   | 0.09% | 0 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                                  | 3  | \$706,350.00   | 0.28% | 0 |
|  | UMPQUA BANK   | 12 | \$3,250,910.86 | 1.3%  | 0 |
|  | UNITED BANK & TRUST   | 1  | \$253,000.00   | 0.1%  | 0 |
|  | UNITED COMMUNITY<br>BANK  | 3  | \$491,717.50   | 0.2%  | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION  | 1  | \$210,000.00   | 0.08% | 0 |
|  | UNITY BANK  | 1  | \$340,000.00   | 0.14% | 0 |

|              |  |            |                         |             |          |  |
|--------------|--|------------|-------------------------|-------------|----------|--|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 2          | \$486,225.00            | 0.19%       | 0        |  |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$488,000.00            | 0.2%        | 0        |  |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$208,791.00            | 0.08%       | 0        |  |
|              | VENTURE BANK                                 | 1          | \$314,000.00            | 0.13%       | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$417,000.00            | 0.17%       | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 5          | \$1,439,050.00          | 0.58%       | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5          | \$1,156,875.00          | 0.46%       | 0        |  |
|              | WAUKESHA STATE BANK                          | 1          | \$344,600.00            | 0.14%       | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$804,800.00            | 0.32%       | 0        |  |
|              | WESTBURY BANK                                | 1          | \$261,000.00            | 0.1%        | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$356,000.00            | 0.14%       | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$747,400.00            | 0.3%        | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$170,700.00            | 0.07%       | 0        |  |
|              | Unavailable                                  | 206        | \$57,915,648.27         | 23.14%      | 0        |  |
| <b>Total</b> |  | <b>939</b> | <b>\$249,986,320.13</b> | <b>100%</b> | <b>0</b> |  |
|              |  |            |                         |             |          |  |
| 31417AX61    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$337,250.00            | 0.13%       | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$192,000.00            | 0.08%       | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$1,012,000.00          | 0.4%        | 0        |  |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$417,000.00            | 0.17%       | 0        |  |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$250,000.00            | 0.1%        | 0        |  |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$232,000.00            | 0.09%       | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$594,505.66            | 0.24%       | 0        |  |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$281,250.00            | 0.11%       | 0        |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ALLSOUTH FEDERAL CREDIT UNION          | 1  | \$203,000.00   | 0.08% | 0 |
|  | ALPINE BANK & TRUST CO.                | 1  | \$167,000.00   | 0.07% | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 1  | \$172,700.00   | 0.07% | 0 |
|  | AMEGY MORTGAGE                         | 2  | \$595,250.00   | 0.24% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 6  | \$1,345,537.00 | 0.54% | 0 |
|  | AMERICAHOMEKEY, INC                    | 2  | \$678,429.48   | 0.27% | 0 |
|  | AMERICAN BANK & TRUST CO., INC.        | 1  | \$295,000.00   | 0.12% | 0 |
|  | AMERICAN BANK OF THE NORTH             | 1  | \$417,000.00   | 0.17% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1  | \$197,500.00   | 0.08% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 2  | \$524,868.35   | 0.21% | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$207,000.00   | 0.08% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$163,000.00   | 0.07% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 7  | \$2,141,500.00 | 0.86% | 0 |
|  | ANCHORBANK FSB                         | 20 | \$4,509,000.00 | 1.8%  | 0 |
|  | ARIZONA STATE CREDIT UNION             | 3  | \$571,050.00   | 0.23% | 0 |
|  | ASSOCIATED BANK, NA                    | 29 | \$6,744,477.51 | 2.7%  | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$290,000.00   | 0.12% | 0 |
|  | AUBURNBANK                             | 3  | \$825,480.00   | 0.33% | 0 |
|  | BANCORPSOUTH BANK                      | 8  | \$1,849,400.00 | 0.74% | 0 |
|  | BANK FIRST NATIONAL                    | 1  | \$294,000.00   | 0.12% | 0 |
|  | BANK MUTUAL                            | 6  | \$1,387,536.09 | 0.56% | 0 |
|  | BANK OF HAWAII                         | 4  | \$1,448,000.00 | 0.58% | 0 |
|  | BANK OF SPRINGFIELD                    | 1  | \$168,000.00   | 0.07% | 0 |
|  | BANK OF STANLY                         | 1  | \$370,000.00   | 0.15% | 0 |
|  | BANK OF THE WEST                       | 1  | \$234,000.00   | 0.09% | 0 |
|  | BANK OF WASHINGTON                     | 1  | \$410,000.00   | 0.16% | 0 |
|  | BAXTER CREDIT UNION                    | 4  | \$980,300.00   | 0.39% | 0 |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$339,500.00   | 0.14% | 0 |
|  | BELLCO CREDIT UNION                    | 1  | \$191,400.00   | 0.08% | 0 |
|  | BENCHMARK BANK                         | 1  | \$326,250.00   | 0.13% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$180,000.00   | 0.07% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | BLACKHAWK BANK                           | 1 | \$199,000.00   | 0.08% | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION   | 1 | \$160,000.00   | 0.06% | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION         | 2 | \$617,000.00   | 0.25% | 0 |
|  | CAPITAL CREDIT UNION                     | 1 | \$316,000.00   | 0.13% | 0 |
|  | CARROLLTON BANK                          | 1 | \$399,700.00   | 0.16% | 0 |
|  | CASHCALL, INC.                           | 3 | \$836,200.00   | 0.33% | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC          | 3 | \$974,640.61   | 0.39% | 0 |
|  | CBC FEDERAL CREDIT<br>UNION              | 2 | \$436,000.00   | 0.17% | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY              | 5 | \$1,371,120.49 | 0.55% | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS            | 2 | \$484,951.36   | 0.19% | 0 |
|  | CHARLES RIVER BANK                       | 1 | \$244,000.00   | 0.1%  | 0 |
|  | CHELSEA GROTON<br>BANK                   | 1 | \$207,000.00   | 0.08% | 0 |
|  | CITIZENS 1ST BANK                        | 1 | \$200,000.00   | 0.08% | 0 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY    | 1 | \$387,143.33   | 0.15% | 0 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD     | 1 | \$250,000.00   | 0.1%  | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION          | 1 | \$198,000.00   | 0.08% | 0 |
|  | COBALT MORTGAGE,<br>INC.                 | 9 | \$3,040,275.00 | 1.22% | 0 |
|  | COLUMBIA CREDIT<br>UNION                 | 1 | \$191,250.00   | 0.08% | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.        | 1 | \$228,600.00   | 0.09% | 0 |
|  | COMMUNITY BANK -<br>MISSOULA             | 1 | \$176,000.00   | 0.07% | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS    | 1 | \$157,977.86   | 0.06% | 0 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION | 1 | \$238,500.00   | 0.1%  | 0 |
|  | CORNERSTONE<br>MORTGAGE INC.             | 1 | \$225,000.00   | 0.09% | 0 |
|  | CREDIT UNION OF<br>COLORADO              | 1 | \$302,000.00   | 0.12% | 0 |
|  | CREDIT UNION OF<br>SOUTHERN CALIFORNIA   | 1 | \$246,400.00   | 0.1%  | 0 |
|  | CUSO MORTGAGE<br>CORPORATION             | 1 | \$188,200.00   | 0.08% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | DEAN COOPERATIVE BANK   | 2 | \$602,000.00   | 0.24% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 2 | \$820,399.18   | 0.33% | 0 |
|  | DENALI STATE BANK   | 1 | \$383,500.00   | 0.15% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$320,940.00   | 0.13% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2 | \$452,782.66   | 0.18% | 0 |
|  | DIME BANK   | 2 | \$649,000.00   | 0.26% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$452,250.00   | 0.18% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8 | \$2,592,382.00 | 1.04% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$192,000.00   | 0.08% | 0 |
|  | DUPAGE CREDIT UNION   | 2 | \$752,000.00   | 0.3%  | 0 |
|  | EASTWOOD BANK   | 1 | \$175,655.00   | 0.07% | 0 |
|  | ELEVATIONS CU   | 9 | \$2,530,361.93 | 1.01% | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 4 | \$973,232.25   | 0.39% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3 | \$746,700.00   | 0.3%  | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$350,000.00   | 0.14% | 0 |
|  | FAIRWINDS CREDIT UNION  | 1 | \$210,000.00   | 0.08% | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1 | \$210,000.00   | 0.08% | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 7 | \$2,354,200.00 | 0.94% | 0 |
|  | FIDELITY BANK MORTGAGE  | 5 | \$1,410,671.00 | 0.56% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2 | \$588,000.00   | 0.24% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2 | \$602,500.00   | 0.24% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 4 | \$1,117,750.00 | 0.45% | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                | 1 | \$172,000.00   | 0.07% | 0 |
|  | FIRST BANK OF WYOMING   | 3 | \$586,350.00   | 0.23% | 0 |
|  |   | 1 | \$165,400.00   | 0.07% | 0 |

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|--|--|----|----------------|-------|---|--|
|  | FIRST BANK RICHMOND, NA  |    |                |       |   |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$268,000.00   | 0.11% | 0 |  |
|  | FIRST CITIZENS BANK NA   | 3  | \$743,500.00   | 0.3%  | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$490,050.00   | 0.2%  | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$571,500.00   | 0.23% | 0 |  |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$344,899.00   | 0.14% | 0 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 2  | \$696,587.51   | 0.28% | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$373,000.00   | 0.15% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 9  | \$2,275,417.15 | 0.91% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$553,588.66   | 0.22% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$302,614.00   | 0.12% | 0 |  |
|  | FIRST HAWAIIAN BANK  | 2  | \$693,600.00   | 0.28% | 0 |  |
|  | FIRST INTERSTATE BANK  | 8  | \$2,310,595.00 | 0.92% | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$807,500.00   | 0.32% | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 9  | \$2,061,924.87 | 0.82% | 0 |  |
|  | FIRST NATIONAL BANK  | 1  | \$240,000.00   | 0.1%  | 0 |  |
|  | FIRST NATIONAL BANK ALASKA   | 2  | \$374,000.00   | 0.15% | 0 |  |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 2  | \$316,650.00   | 0.13% | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU  | 2  | \$346,000.00   | 0.14% | 0 |  |
|  | FIRST PLACE BANK   | 10 | \$2,577,787.00 | 1.03% | 0 |  |
|  | FIRST STATE BANK OF ILLINOIS   | 1  | \$204,250.00   | 0.08% | 0 |  |

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|--|--|----|----------------|-------|---|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION | 19 | \$5,525,950.00 | 2.21% | 0 |
|  | FIRSTTRUST SAVINGS<br>BANK               | 1  | \$256,000.00   | 0.1%  | 0 |
|  | FREMONT BANK                             | 5  | \$1,441,665.00 | 0.58% | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 7  | \$2,186,016.00 | 0.87% | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC        | 1  | \$153,500.00   | 0.06% | 0 |
|  | GOLDEN BELT BANK,<br>FSA                 | 1  | \$225,600.00   | 0.09% | 0 |
|  | GRANITE STATE CREDIT<br>UNION            | 1  | \$236,166.77   | 0.09% | 0 |
|  | GREAT LAKES CREDIT<br>UNION              | 1  | \$212,000.00   | 0.08% | 0 |
|  | GREAT WESTERN BANK                       | 2  | \$427,500.00   | 0.17% | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION         | 2  | \$510,000.00   | 0.2%  | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION   | 1  | \$191,500.00   | 0.08% | 0 |
|  | GUARDIAN CREDIT<br>UNION                 | 1  | \$290,000.00   | 0.12% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.        | 3  | \$640,800.00   | 0.26% | 0 |
|  | HAMPDEN BANK                             | 1  | \$181,500.00   | 0.07% | 0 |
|  | HARBORONE CREDIT<br>UNION                | 2  | \$570,000.00   | 0.23% | 0 |
|  | HAWAII NATIONAL<br>BANK                  | 3  | \$1,002,113.67 | 0.4%  | 0 |
|  | HEARTLAND BANK                           | 1  | \$153,504.00   | 0.06% | 0 |
|  | HEARTLAND CREDIT<br>UNION                | 2  | \$514,760.00   | 0.21% | 0 |
|  | HERITAGE COMMUNITY<br>CREDIT UNION       | 1  | \$270,000.00   | 0.11% | 0 |
|  | HOLYOKE CREDIT<br>UNION                  | 1  | \$176,225.00   | 0.07% | 0 |
|  | HOME FEDERAL BANK                        | 2  | \$521,128.00   | 0.21% | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK             | 3  | \$615,250.00   | 0.25% | 0 |
|  | HOOSAC BANK                              | 1  | \$411,000.00   | 0.16% | 0 |
|  | I-C FEDERAL CREDIT<br>UNION              | 1  | \$317,500.00   | 0.13% | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION            | 6  | \$1,178,391.00 | 0.47% | 0 |
|  | ILLINI BANK                              | 1  | \$277,542.82   | 0.11% | 0 |
|  | ILLINOIS NATIONAL<br>BANK                | 1  | \$209,740.00   | 0.08% | 0 |

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|--|--|----|----------------|-------|---|
|  | INVESTORS BANK                         | 3  | \$659,000.00   | 0.26% | 0 |
|  | INVESTORS SAVINGS BANK                 | 4  | \$1,274,520.00 | 0.51% | 0 |
|  | ISB COMMUNITY BANK                     | 1  | \$214,000.00   | 0.09% | 0 |
|  | JONAH BANK OF WYOMING                  | 1  | \$222,000.00   | 0.09% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$300,000.00   | 0.12% | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 4  | \$1,328,505.00 | 0.53% | 0 |
|  | LAKE FOREST BANK & TRUST               | 1  | \$401,000.00   | 0.16% | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 3  | \$640,700.00   | 0.26% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 4  | \$1,247,500.00 | 0.5%  | 0 |
|  | LANDMARK CREDIT UNION                  | 6  | \$1,365,200.00 | 0.55% | 0 |
|  | LEA COUNTY STATE BANK                  | 1  | \$208,000.00   | 0.08% | 0 |
|  | LEADER BANK, N.A.                      | 24 | \$7,578,825.00 | 3.03% | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 4  | \$1,431,000.00 | 0.57% | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1  | \$232,000.00   | 0.09% | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 1  | \$247,000.00   | 0.1%  | 0 |
|  | LIFESTORE BANK                         | 1  | \$222,700.00   | 0.09% | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$417,000.00   | 0.17% | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION      | 1  | \$249,000.00   | 0.1%  | 0 |
|  | LUSO FEDERAL CREDIT UNION              | 1  | \$180,000.00   | 0.07% | 0 |
|  | MACHIAS SAVINGS BANK                   | 1  | \$187,000.00   | 0.07% | 0 |
|  | MAGNA BANK                             | 1  | \$175,500.00   | 0.07% | 0 |
|  | MARINE BANK                            | 4  | \$840,580.08   | 0.34% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1  | \$297,000.00   | 0.12% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 4  | \$1,142,250.00 | 0.46% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$165,000.00   | 0.07% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$728,000.00   | 0.29% | 0 |

|  |                                 |   |                |       |   |
|--|---------------------------------|---|----------------|-------|---|
|  | MERRIMACK COUNTY SAVINGS BANK   | 1 | \$188,000.00   | 0.08% | 0 |
|  | METRO CREDIT UNION              | 2 | \$670,000.00   | 0.27% | 0 |
|  | MID-ISLAND MORTGAGE CORP.       | 1 | \$186,750.00   | 0.07% | 0 |
|  | MIDWESTONE BANK                 | 1 | \$206,000.00   | 0.08% | 0 |
|  | MISSION FEDERAL CREDIT UNION    | 1 | \$230,700.00   | 0.09% | 0 |
|  | MISSOURI CREDIT UNION           | 1 | \$178,900.00   | 0.07% | 0 |
|  | MONSON SAVINGS BANK             | 1 | \$192,000.00   | 0.08% | 0 |
|  | MORTGAGE AMERICA, INC.          | 1 | \$221,000.00   | 0.09% | 0 |
|  | MORTGAGE CLEARING CORPORATION   | 1 | \$417,000.00   | 0.17% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 5 | \$1,001,600.00 | 0.4%  | 0 |
|  | NAPUS FEDERAL CREDIT UNION      | 1 | \$190,000.00   | 0.08% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY     | 2 | \$394,300.00   | 0.16% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 3 | \$915,900.00   | 0.37% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 8 | \$1,891,813.12 | 0.76% | 0 |
|  | NORWOOD COOPERATIVE BANK        | 1 | \$209,100.00   | 0.08% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$350,000.00   | 0.14% | 0 |
|  | NRL FEDERAL CREDIT UNION        | 1 | \$400,000.00   | 0.16% | 0 |
|  | NUVISION FEDERAL CREDIT UNION   | 1 | \$232,000.00   | 0.09% | 0 |
|  | OAK BANK                        | 2 | \$340,825.00   | 0.14% | 0 |
|  | OCEANFIRST BANK                 | 1 | \$218,000.00   | 0.09% | 0 |
|  | OPES ADVISORS, INC              | 2 | \$610,000.00   | 0.24% | 0 |
|  | OPPORTUNITIES CREDIT UNION      | 1 | \$225,000.00   | 0.09% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION    | 1 | \$175,600.00   | 0.07% | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION | 1 | \$230,000.00   | 0.09% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1 | \$232,000.00   | 0.09% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$290,000.00   | 0.12% | 0 |
|  |                                 | 4 | \$1,418,916.47 | 0.57% | 0 |

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|--|--|---|----------------|-------|---|
|  | PARTNERS FEDERAL CREDIT UNION                          |   |                |       |   |
|  | PATELCO CREDIT UNION                                   | 1 | \$280,000.00   | 0.11% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                          | 8 | \$2,291,906.76 | 0.92% | 0 |
|  | PEOPLES BANK   | 5 | \$1,960,264.61 | 0.78% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                     | 1 | \$168,000.00   | 0.07% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 5 | \$1,619,100.00 | 0.65% | 0 |
|  | PIONEER BANK   | 1 | \$278,500.00   | 0.11% | 0 |
|  | PIONEER CREDIT UNION                                   | 1 | \$160,000.00   | 0.06% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 2 | \$511,976.00   | 0.2%  | 0 |
|  | POLISH NATIONAL CREDIT UNION                           | 2 | \$425,800.00   | 0.17% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                     | 2 | \$349,050.00   | 0.14% | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 4 | \$977,577.67   | 0.39% | 0 |
|  | PREMIER AMERICA CREDIT UNION                           | 3 | \$1,011,800.00 | 0.4%  | 0 |
|  | PROVIDENCE BANK  | 1 | \$409,500.00   | 0.16% | 0 |
|  | PROVIDENT CREDIT UNION                                 | 9 | \$2,786,500.00 | 1.11% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                            | 2 | \$385,500.00   | 0.15% | 0 |
|  | RABOBANK, N.A.   | 1 | \$416,000.00   | 0.17% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 2 | \$419,010.00   | 0.17% | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$343,100.00   | 0.14% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1 | \$213,964.61   | 0.09% | 0 |
|  | RIGHT START MORTGAGE, INC.                             | 5 | \$1,474,000.00 | 0.59% | 0 |
|  | RIVER VALLEY BANK                                      | 1 | \$177,650.00   | 0.07% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$192,000.00   | 0.08% | 0 |
|  | ROUNDBANK  | 1 | \$288,000.00   | 0.12% | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1 | \$176,150.00   | 0.07% | 0 |
|  | ROYAL CREDIT UNION                                     | 3 | \$607,920.00   | 0.24% | 0 |

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|--|--|----|----------------|-------|---|
|  | RPM MORTGAGE, INC.                                   | 23 | \$7,838,596.21 | 3.14% | 0 |
|  | S&T BANK   | 1  | \$153,000.00   | 0.06% | 0 |
|  | SALAL CREDIT UNION                                   | 1  | \$275,300.00   | 0.11% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 7  | \$2,316,160.61 | 0.93% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 2  | \$446,500.00   | 0.18% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$307,000.00   | 0.12% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2  | \$428,286.35   | 0.17% | 0 |
|  | SEAMEN'S BANK  | 1  | \$300,000.00   | 0.12% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$204,000.00   | 0.08% | 0 |
|  | SIUSLAW BANK   | 2  | \$493,250.00   | 0.2%  | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 6  | \$1,397,476.41 | 0.56% | 0 |
|  | SOUND COMMUNITY BANK                                 | 3  | \$1,013,500.00 | 0.41% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4  | \$1,250,000.00 | 0.5%  | 0 |
|  | SPACE COAST CREDIT UNION                             | 1  | \$152,568.12   | 0.06% | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1  | \$241,040.98   | 0.1%  | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 3  | \$619,285.00   | 0.25% | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 6  | \$1,250,727.00 | 0.5%  | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                      | 2  | \$376,807.00   | 0.15% | 0 |
|  | STATE BANK AND TRUST                                 | 1  | \$198,000.00   | 0.08% | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 1  | \$270,000.00   | 0.11% | 0 |
|  | STATE BANK OF LINCOLN                                | 1  | \$163,100.00   | 0.07% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.       | 1  | \$260,000.00   | 0.1%  | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 2  | \$385,000.00   | 0.15% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK               | 2  | \$834,000.00   | 0.33% | 0 |



|  |   |    |                |       |   |  |
|--|---|----|----------------|-------|---|--|
|  | YARDS BANK<br>MORTGAGE COMPANY                    |    |                |       |   |  |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO     | 1  | \$360,000.00   | 0.14% | 0 |  |
|  | SUMMIT CREDIT UNION                               | 9  | \$1,891,650.00 | 0.76% | 0 |  |
|  | SUN WEST MORTGAGE<br>COMPANY INC.                 | 1  | \$372,000.00   | 0.15% | 0 |  |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION          | 1  | \$299,153.15   | 0.12% | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 2  | \$337,600.00   | 0.14% | 0 |  |
|  | SWBC MORTGAGE                                     | 3  | \$921,095.00   | 0.37% | 0 |  |
|  | THE CALIFORNIA<br>CREDIT UNION                    | 1  | \$245,000.00   | 0.1%  | 0 |  |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON            | 2  | \$365,500.00   | 0.15% | 0 |  |
|  | THE GOLDEN 1 CREDIT<br>UNION                      | 2  | \$447,500.00   | 0.18% | 0 |  |
|  | THE PARK BANK                                     | 5  | \$1,070,050.00 | 0.43% | 0 |  |
|  | THINK MUTUAL BANK                                 | 1  | \$333,000.00   | 0.13% | 0 |  |
|  | THIRD FEDERAL<br>SAVINGS BANK                     | 1  | \$162,000.00   | 0.06% | 0 |  |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION              | 2  | \$688,300.00   | 0.28% | 0 |  |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 3  | \$710,500.00   | 0.28% | 0 |  |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$215,600.00   | 0.09% | 0 |  |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                 | 2  | \$345,960.00   | 0.14% | 0 |  |
|  | UMPQUA BANK                                       | 13 | \$3,712,150.99 | 1.48% | 0 |  |
|  | UNITED BANK & TRUST                               | 3  | \$983,187.70   | 0.39% | 0 |  |
|  | UNITED BANK OF UNION                              | 1  | \$315,000.00   | 0.13% | 0 |  |
|  | UNITED COMMUNITY<br>BANK                          | 1  | \$188,000.00   | 0.08% | 0 |  |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 2  | \$586,000.00   | 0.23% | 0 |  |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.         | 7  | \$2,505,500.00 | 1%    | 0 |  |
|  | W.R. STARKEY<br>MORTGAGE, LLP                     | 2  | \$382,351.00   | 0.15% | 0 |  |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 2  | \$572,700.00   | 0.23% | 0 |  |
|  |   | 1  | \$367,000.00   | 0.15% | 0 |  |

|              |  |            |                         |             |          |  |
|--------------|--|------------|-------------------------|-------------|----------|--|
|              | WATERSTONE MORTGAGE CORP.                    |            |                         |             |          |  |
|              | WAUKESHA STATE BANK                          | 1          | \$402,500.00            | 0.16%       | 0        |  |
|              | WEST GATE BANK                               | 1          | \$417,000.00            | 0.17%       | 0        |  |
|              | WESTBURY BANK                                | 1          | \$155,000.00            | 0.06%       | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$696,450.00            | 0.28%       | 0        |  |
|              | WESTERRA CREDIT UNION                        | 1          | \$178,500.00            | 0.07%       | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$604,900.00            | 0.24%       | 0        |  |
|              | WINTER HILL BANK, FSB                        | 1          | \$318,100.00            | 0.13%       | 0        |  |
|              | Unavailable                                  | 217        | \$57,492,765.31         | 22.95%      | 0        |  |
| <b>Total</b> |  | <b>933</b> | <b>\$249,981,597.36</b> | <b>100%</b> | <b>0</b> |  |
| 31417AX79    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$181,000.00            | 0.07%       | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$175,000.00            | 0.07%       | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$362,000.00            | 0.14%       | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$180,800.00            | 0.07%       | 0        |  |
|              | AEROSPACE FEDERAL CREDIT UNION               | 3          | \$788,200.00            | 0.32%       | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$650,517.61            | 0.26%       | 0        |  |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$212,600.00            | 0.09%       | 0        |  |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$151,850.00            | 0.06%       | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$366,650.00            | 0.15%       | 0        |  |
|              | AMEGY MORTGAGE                               | 2          | \$550,000.00            | 0.22%       | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 9          | \$1,909,078.71          | 0.76%       | 0        |  |
|              | AMERICAN BANK OF THE NORTH                   | 1          | \$191,000.00            | 0.08%       | 0        |  |
|              | AMERICAN BANK, N.A.                          | 2          | \$393,600.00            | 0.16%       | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3          | \$764,000.00            | 0.31%       | 0        |  |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$202,000.00            | 0.08%       | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$184,000.00            | 0.07%       | 0        |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 7  | \$1,939,037.83 | 0.78% | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS    | 1  | \$226,000.00   | 0.09% | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 12 | \$4,090,378.18 | 1.64% | 0 |
|  | ANCHORBANK FSB                              | 10 | \$2,168,400.00 | 0.87% | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$185,000.00   | 0.07% | 0 |
|  | ARIZONA STATE CREDIT<br>UNION               | 3  | \$544,150.00   | 0.22% | 0 |
|  | ASSOCIATED BANK, NA                         | 23 | \$5,230,949.59 | 2.09% | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$308,000.00   | 0.12% | 0 |
|  | AUBURNBANK                                  | 2  | \$358,450.00   | 0.14% | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$302,563.43   | 0.12% | 0 |
|  | BANCORPSOUTH BANK                           | 6  | \$1,391,569.00 | 0.56% | 0 |
|  | BANK MUTUAL                                 | 10 | \$2,318,379.79 | 0.93% | 0 |
|  | BANK OF HAWAII                              | 4  | \$1,399,000.00 | 0.56% | 0 |
|  | BANK OF SPRINGFIELD                         | 2  | \$427,600.00   | 0.17% | 0 |
|  | BANK OF THE WEST                            | 2  | \$611,127.51   | 0.24% | 0 |
|  | BANNER BANK                                 | 1  | \$160,000.00   | 0.06% | 0 |
|  | BAXTER CREDIT UNION                         | 3  | \$790,500.00   | 0.32% | 0 |
|  | BELLCO CREDIT UNION                         | 2  | \$538,200.00   | 0.22% | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK           | 2  | \$366,000.00   | 0.15% | 0 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION         | 1  | \$248,000.00   | 0.1%  | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$400,000.00   | 0.16% | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                   | 1  | \$156,000.00   | 0.06% | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC             | 1  | \$247,135.38   | 0.1%  | 0 |
|  | CENTENNIAL LENDING,<br>LLC                  | 1  | \$204,000.00   | 0.08% | 0 |
|  | CENTRAL BANK OF<br>PROVO                    | 1  | \$381,000.00   | 0.15% | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 8  | \$1,989,495.27 | 0.8%  | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION         | 1  | \$343,000.00   | 0.14% | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS               | 5  | \$1,752,059.69 | 0.7%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CENTRAL SAVINGS BANK  | 1 | \$331,418.82   | 0.13% | 0 |
|  | CHARLES RIVER BANK  | 1 | \$382,800.00   | 0.15% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$157,841.00   | 0.06% | 0 |
|  | CITIZENS UNION SAVINGS BANK                                   | 2 | \$371,887.61   | 0.15% | 0 |
|  | CLINTON SAVINGS BANK  | 2 | \$590,167.29   | 0.24% | 0 |
|  | COBALT MORTGAGE, INC.   | 5 | \$1,551,714.85 | 0.62% | 0 |
|  | COLE TAYLOR BANK  | 1 | \$417,000.00   | 0.17% | 0 |
|  | COLUMBIA CREDIT UNION   | 1 | \$205,600.00   | 0.08% | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1 | \$406,000.00   | 0.16% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$192,000.00   | 0.08% | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$192,000.00   | 0.08% | 0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$229,000.00   | 0.09% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 2 | \$424,609.60   | 0.17% | 0 |
|  | CREDIT UNION WEST   | 1 | \$160,950.00   | 0.06% | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$152,000.00   | 0.06% | 0 |
|  | CUSO MORTGAGE, INC.   | 1 | \$180,000.00   | 0.07% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$417,000.00   | 0.17% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$235,659.97   | 0.09% | 0 |
|  | DENALI STATE BANK   | 2 | \$538,500.00   | 0.22% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2 | \$552,300.00   | 0.22% | 0 |
|  | DIME BANK   | 5 | \$1,159,600.00 | 0.46% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$600,042.90   | 0.24% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7 | \$2,090,234.00 | 0.84% | 0 |
|  | DUPAGE CREDIT UNION   | 2 | \$525,500.00   | 0.21% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$375,600.00   | 0.15% | 0 |
|  |   | 1 | \$248,000.00   | 0.1%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | E-CENTRAL CREDIT UNION                                 |    |                |       |   |
|  | EASTWOOD BANK  | 2  | \$398,000.00   | 0.16% | 0 |
|  | ELEVATIONS CU  | 8  | \$2,505,917.07 | 1%    | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 3  | \$537,307.22   | 0.21% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 5  | \$1,494,500.00 | 0.6%  | 0 |
|  | FAA CREDIT UNION                                       | 2  | \$655,000.00   | 0.26% | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 5  | \$1,751,300.00 | 0.7%  | 0 |
|  | FARMERS STATE BANK                                     | 1  | \$181,600.00   | 0.07% | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 14 | \$4,295,857.24 | 1.72% | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$411,500.00   | 0.16% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$385,250.00   | 0.15% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$959,000.00   | 0.38% | 0 |
|  | FIRST BANK OF WYOMING                                  | 4  | \$746,400.00   | 0.3%  | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$236,000.00   | 0.09% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$366,300.00   | 0.15% | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$726,884.98   | 0.29% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$625,000.00   | 0.25% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$535,000.00   | 0.21% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$1,884,902.00 | 0.75% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$400,000.00   | 0.16% | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$629,423.97   | 0.25% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$157,000.00   | 0.06% | 0 |
|  | FIRST INTERSTATE BANK                                  | 14 | \$3,139,844.74 | 1.26% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$928,900.00   | 0.37% | 0 |
|  |  | 9  | \$2,487,499.02 | 1%    | 0 |

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|--|--|----|----------------|-------|---|--|
|  | FIRST MORTGAGE COMPANY, L.L.C.           |    |                |       |   |  |
|  | FIRST MORTGAGE CORPORATION               | 1  | \$197,181.00   | 0.08% | 0 |  |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$195,825.00   | 0.08% | 0 |  |
|  | FIRST NATIONAL BANK OF CARM              | 1  | \$154,000.00   | 0.06% | 0 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$429,000.00   | 0.17% | 0 |  |
|  | FIRST PLACE BANK                         | 21 | \$5,907,533.00 | 2.36% | 0 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 15 | \$4,489,800.00 | 1.8%  | 0 |  |
|  | FIRST UNITED BANK & TRUST                | 1  | \$172,500.00   | 0.07% | 0 |  |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$303,552.15   | 0.12% | 0 |  |
|  | FIRSTTRUST SAVINGS BANK                  | 1  | \$240,000.00   | 0.1%  | 0 |  |
|  | FREMONT BANK                             | 5  | \$1,324,989.00 | 0.53% | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 8  | \$1,904,000.00 | 0.76% | 0 |  |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$303,000.00   | 0.12% | 0 |  |
|  | GILPIN FINANCIAL SERVICES, INC           | 3  | \$867,000.00   | 0.35% | 0 |  |
|  | GMFS, LLC                                | 1  | \$302,750.00   | 0.12% | 0 |  |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1  | \$417,000.00   | 0.17% | 0 |  |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$194,000.00   | 0.08% | 0 |  |
|  | GREAT MIDWEST BANK SSB                   | 2  | \$599,500.00   | 0.24% | 0 |  |
|  | GREAT WESTERN BANK                       | 2  | \$392,400.00   | 0.16% | 0 |  |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$210,600.00   | 0.08% | 0 |  |
|  | GUARDIAN CREDIT UNION                    | 2  | \$363,000.00   | 0.15% | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1  | \$180,600.00   | 0.07% | 0 |  |
|  | HARVARD SAVINGS BANK                     | 2  | \$530,000.00   | 0.21% | 0 |  |
|  | HEARTLAND BANK                           | 4  | \$947,559.00   | 0.38% | 0 |  |
|  | HILLTOP NATIONAL BANK                    | 1  | \$225,630.00   | 0.09% | 0 |  |
|  |  | 2  | \$424,076.09   | 0.17% | 0 |  |

|  |                                     |    |                |       |   |
|--|-------------------------------------|----|----------------|-------|---|
|  | HIWAY FEDERAL CREDIT UNION          |    |                |       |   |
|  | HOLYOKE CREDIT UNION                | 1  | \$203,000.00   | 0.08% | 0 |
|  | HOME BANK                           | 1  | \$271,000.00   | 0.11% | 0 |
|  | HOME FEDERAL BANK                   | 1  | \$189,979.00   | 0.08% | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 2  | \$363,100.00   | 0.15% | 0 |
|  | HOME LOAN CENTER, INC.              | 1  | \$164,000.00   | 0.07% | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB  | 1  | \$207,000.00   | 0.08% | 0 |
|  | HOMETOWN BANK                       | 1  | \$157,000.00   | 0.06% | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 2  | \$427,900.00   | 0.17% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$313,500.00   | 0.13% | 0 |
|  | ILLINI BANK                         | 2  | \$436,396.01   | 0.17% | 0 |
|  | ILLINOIS NATIONAL BANK              | 2  | \$564,590.00   | 0.23% | 0 |
|  | INVESTORS BANK                      | 8  | \$2,391,000.00 | 0.96% | 0 |
|  | INVESTORS SAVINGS BANK              | 2  | \$598,500.00   | 0.24% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$217,100.00   | 0.09% | 0 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1  | \$222,000.00   | 0.09% | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 7  | \$2,034,800.00 | 0.81% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1  | \$227,050.00   | 0.09% | 0 |
|  | LAKE AREA BANK                      | 2  | \$470,000.00   | 0.19% | 0 |
|  | LAKE FOREST BANK & TRUST            | 5  | \$1,344,000.00 | 0.54% | 0 |
|  | LAKE REGION BANK                    | 1  | \$222,320.00   | 0.09% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 6  | \$2,310,000.00 | 0.92% | 0 |
|  | LANDMARK CREDIT UNION               | 7  | \$1,216,100.00 | 0.49% | 0 |
|  | LEADER BANK, N.A.                   | 18 | \$6,167,800.00 | 2.47% | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 2  | \$547,000.00   | 0.22% | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 3  | \$507,200.00   | 0.2%  | 0 |
|  | LIFESTORE BANK                      | 1  | \$304,000.00   | 0.12% | 0 |
|  | LOS ALAMOS NATIONAL                 | 4  | \$860,040.74   | 0.34% | 0 |

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|--|--|---|----------------|-------|---|
|  | BANK   |   |                |       |   |
|  | LOS ANGELES FIREMENS<br>CREDIT UNION                       | 1 | \$320,000.00   | 0.13% | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                 | 1 | \$370,000.00   | 0.15% | 0 |
|  | MAGNA BANK   | 3 | \$961,583.95   | 0.38% | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK                              | 1 | \$289,000.00   | 0.12% | 0 |
|  | MARBLEHEAD BANK  | 1 | \$417,000.00   | 0.17% | 0 |
|  | MARINE BANK  | 2 | \$403,466.23   | 0.16% | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                      | 1 | \$264,000.00   | 0.11% | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                           | 3 | \$827,500.00   | 0.33% | 0 |
|  | MERCANTILE BANK  | 1 | \$189,867.20   | 0.08% | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 3 | \$869,300.00   | 0.35% | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                          | 5 | \$1,168,100.00 | 0.47% | 0 |
|  | METRO CREDIT UNION   | 2 | \$509,000.00   | 0.2%  | 0 |
|  | MIDLAND STATES BANK  | 1 | \$276,450.00   | 0.11% | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                  | 3 | \$791,200.00   | 0.32% | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                              | 1 | \$465,000.00   | 0.19% | 0 |
|  | MILFORD BANK, THE  | 2 | \$545,700.00   | 0.22% | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                            | 2 | \$557,100.00   | 0.22% | 0 |
|  | MISSOURI CREDIT<br>UNION                                   | 1 | \$150,000.00   | 0.06% | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$315,000.00   | 0.13% | 0 |
|  | MORTGAGE AMERICA,<br>INC.                                  | 1 | \$385,000.00   | 0.15% | 0 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC                           | 1 | \$190,000.00   | 0.08% | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 3 | \$526,000.00   | 0.21% | 0 |
|  | MT. MCKINLEY BANK  | 1 | \$198,500.00   | 0.08% | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                             | 1 | \$199,000.00   | 0.08% | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                        | 1 | \$163,800.00   | 0.07% | 0 |
|  | NATIONWIDE<br>ADVANTAGE                                    | 1 | \$150,000.00   | 0.06% | 0 |



|  |   |    |                |       |   |  |
|--|---|----|----------------|-------|---|--|
|  | MORTGAGE COMPANY                            |    |                |       |   |  |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 1  | \$296,000.00   | 0.12% | 0 |  |
|  | NORTHAMPTON<br>COOPERATIVE BANK             | 1  | \$203,000.00   | 0.08% | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 3  | \$877,068.00   | 0.35% | 0 |  |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION          | 1  | \$165,350.00   | 0.07% | 0 |  |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 1  | \$200,000.00   | 0.08% | 0 |  |
|  | OAK BANK                                    | 3  | \$786,649.86   | 0.31% | 0 |  |
|  | OCEANFIRST BANK                             | 3  | \$645,000.00   | 0.26% | 0 |  |
|  | OLD FORT BANKING<br>COMPANY                 | 1  | \$151,900.00   | 0.06% | 0 |  |
|  | OLD SECOND NATIONAL<br>BANK                 | 1  | \$176,000.00   | 0.07% | 0 |  |
|  | OPES ADVISORS, INC                          | 2  | \$521,000.00   | 0.21% | 0 |  |
|  | OPPORTUNITIES CREDIT<br>UNION               | 1  | \$230,000.00   | 0.09% | 0 |  |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 8  | \$2,668,500.00 | 1.07% | 0 |  |
|  | PATELCO CREDIT UNION                        | 1  | \$216,500.00   | 0.09% | 0 |  |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 12 | \$2,798,226.10 | 1.12% | 0 |  |
|  | PEOPLES BANK                                | 1  | \$225,000.00   | 0.09% | 0 |  |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 8  | \$2,699,000.00 | 1.08% | 0 |  |
|  | PIONEER BANK                                | 1  | \$186,750.00   | 0.07% | 0 |  |
|  | PIONEER CREDIT UNION                        | 1  | \$159,400.00   | 0.06% | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION     | 2  | \$352,947.56   | 0.14% | 0 |  |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION       | 1  | \$160,000.00   | 0.06% | 0 |  |
|  | PRAIRIE STATE BANK &<br>TRUST               | 5  | \$1,273,649.12 | 0.51% | 0 |  |
|  | PREMIER AMERICA<br>CREDIT UNION             | 1  | \$275,050.00   | 0.11% | 0 |  |
|  | PRIMEBANK                                   | 1  | \$188,100.00   | 0.08% | 0 |  |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION        | 1  | \$170,000.00   | 0.07% | 0 |  |
|  | PROVIDENT CREDIT<br>UNION                   | 9  | \$2,992,970.89 | 1.2%  | 0 |  |
|  | QUORUM FEDERAL<br>CREDIT UNION              | 2  | \$540,000.00   | 0.22% | 0 |  |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1  | \$215,000.00   | 0.09% | 0 |
| RED CANOE CREDIT<br>UNION                                       | 1  | \$260,000.00   | 0.1%  | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                                | 1  | \$220,500.00   | 0.09% | 0 |
| RIGHT START<br>MORTGAGE, INC.                                   | 3  | \$699,000.00   | 0.28% | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                          | 1  | \$205,000.00   | 0.08% | 0 |
| ROYAL CREDIT UNION  | 2  | \$359,700.00   | 0.14% | 0 |
| RPM MORTGAGE, INC.  | 17 | \$5,963,242.00 | 2.39% | 0 |
| S&T BANK  | 1  | \$207,706.92   | 0.08% | 0 |
| SAFE CREDIT UNION   | 2  | \$538,594.21   | 0.22% | 0 |
| SALAL CREDIT UNION  | 2  | \$573,000.00   | 0.23% | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                                | 9  | \$3,077,151.10 | 1.23% | 0 |
| SAVINGS BANK OF<br>DANBURY                                      | 1  | \$166,000.00   | 0.07% | 0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                  | 3  | \$682,566.33   | 0.27% | 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION                            | 3  | \$784,000.00   | 0.31% | 0 |
| SHREWSBURY FEDERAL<br>CREDIT UNION                              | 1  | \$267,000.00   | 0.11% | 0 |
| SIR FEDERAL CREDIT<br>UNION                                     | 1  | \$184,000.00   | 0.07% | 0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS      | 2  | \$454,353.88   | 0.18% | 0 |
| SOUND COMMUNITY<br>BANK   | 2  | \$417,850.00   | 0.17% | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                    | 7  | \$1,607,250.00 | 0.64% | 0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                        | 3  | \$606,000.00   | 0.24% | 0 |
| ST. CLAIR COUNTY<br>STATE BANK                                  | 1  | \$171,887.52   | 0.07% | 0 |
| ST. MARYS BANK  | 1  | \$179,000.00   | 0.07% | 0 |
| ST. MARYS CREDIT<br>UNION                                       | 1  | \$250,000.00   | 0.1%  | 0 |
| STANDARD MORTGAGE<br>CORPORATION                                | 9  | \$2,189,318.38 | 0.88% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$230,123.00   | 0.09% | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3 | \$884,500.00   | 0.35% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$160,000.00   | 0.06% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$183,750.00   | 0.07% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$320,000.00   | 0.13% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$265,000.00   | 0.11% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$162,100.00   | 0.06% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$182,263.00   | 0.07% | 0 |
|  | SUMMIT CREDIT UNION  | 8 | \$1,755,600.00 | 0.7%  | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$387,700.00   | 0.16% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$149,779.02   | 0.06% | 0 |
|  | SWBC MORTGAGE  | 5 | \$1,467,609.00 | 0.59% | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$520,000.00   | 0.21% | 0 |
|  | THE PARK BANK  | 4 | \$848,575.00   | 0.34% | 0 |
|  | THINK MUTUAL BANK  | 2 | \$504,000.00   | 0.2%  | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 5 | \$1,189,988.66 | 0.48% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 3 | \$606,600.00   | 0.24% | 0 |
|  | TRISTAR BANK   | 1 | \$175,000.00   | 0.07% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$572,000.00   | 0.23% | 0 |
|  | UMPQUA BANK  | 6 | \$1,554,221.87 | 0.62% | 0 |
|  | UNITED BANK & TRUST  | 1 | \$288,600.00   | 0.12% | 0 |
|  | UNITED BANK OF UNION   | 2 | \$555,000.00   | 0.22% | 0 |
|  | UNITED COMMUNITY BANK  | 1 | \$188,000.00   | 0.08% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$222,875.81   | 0.09% | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 1 | \$403,000.00   | 0.16% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VALLEY NATIONAL BANK                         | 1          | \$207,000.00            | 0.08%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$210,000.00            | 0.08%       | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$276,000.00            | 0.11%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 5          | \$1,211,000.00          | 0.48%       | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$222,574.00            | 0.09%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$952,800.00            | 0.38%       | 0        |
|              | WAUKESHA STATE BANK                          | 2          | \$418,000.00            | 0.17%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$1,117,000.00          | 0.45%       | 0        |
|              | WESTBURY BANK                                | 1          | \$157,000.00            | 0.06%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 3          | \$924,000.00            | 0.37%       | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$173,178.67            | 0.07%       | 0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$313,700.00            | 0.13%       | 0        |
|              | Unavailable                                  | 214        | \$59,406,916.71         | 23.73%      | 0        |
| <b>Total</b> |  | <b>940</b> | <b>\$249,979,179.25</b> | <b>100%</b> | <b>0</b> |
| 31417AX87    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$296,800.00            | 0.12%       | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$212,000.00            | 0.08%       | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$409,000.00            | 0.16%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$203,000.00            | 0.08%       | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$152,700.00            | 0.06%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$957,877.33            | 0.38%       | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$296,000.00            | 0.12%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 2          | \$602,500.00            | 0.24%       | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$321,000.00            | 0.13%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$677,200.00            | 0.27%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMEGY MORTGAGE                         | 3  | \$1,016,400.00 | 0.41% | 0 |
|  | AMERICAN BANK                          | 1  | \$334,363.21   | 0.13% | 0 |
|  | AMERICAN BANK CENTER                   | 2  | \$378,000.00   | 0.15% | 0 |
|  | AMERICAN BANK, N.A.                    | 1  | \$193,600.00   | 0.08% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1  | \$212,100.00   | 0.08% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 1  | \$164,800.00   | 0.07% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$701,000.00   | 0.28% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 3  | \$824,500.00   | 0.33% | 0 |
|  | ANCHORBANK FSB                         | 10 | \$1,899,166.96 | 0.76% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2  | \$350,700.00   | 0.14% | 0 |
|  | ARIZONA STATE CREDIT UNION             | 4  | \$685,000.00   | 0.27% | 0 |
|  | ASSOCIATED BANK, NA                    | 23 | \$5,762,617.35 | 2.31% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$187,500.00   | 0.08% | 0 |
|  | AUBURNBANK                             | 1  | \$223,000.00   | 0.09% | 0 |
|  | BANCORPSOUTH BANK                      | 7  | \$1,620,905.00 | 0.65% | 0 |
|  | BANK FIRST NATIONAL                    | 1  | \$221,000.00   | 0.09% | 0 |
|  | BANK MUTUAL                            | 8  | \$1,904,616.02 | 0.76% | 0 |
|  | BANK OF HAWAII                         | 4  | \$1,274,000.00 | 0.51% | 0 |
|  | BANK OF SPRINGFIELD                    | 2  | \$424,260.00   | 0.17% | 0 |
|  | BANK OF STANLY                         | 1  | \$208,000.00   | 0.08% | 0 |
|  | BANK OF THE CASCADES                   | 1  | \$203,000.00   | 0.08% | 0 |
|  | BANK OF THE WEST                       | 1  | \$196,712.00   | 0.08% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 2  | \$494,502.27   | 0.2%  | 0 |
|  | BANNER BANK                            | 2  | \$501,000.00   | 0.2%  | 0 |
|  | BAXTER CREDIT UNION                    | 6  | \$1,078,650.00 | 0.43% | 0 |
|  | BELLCO CREDIT UNION                    | 3  | \$775,000.00   | 0.31% | 0 |
|  | BENCHMARK BANK                         | 1  | \$417,000.00   | 0.17% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK         | 1  | \$185,000.00   | 0.07% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 3  | \$784,000.00   | 0.31% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 5  | \$1,576,750.00 | 0.63% | 0 |
|  | BLACKHAWK BANK                         | 1  | \$158,000.00   | 0.06% | 0 |
|  | CAPITAL CREDIT UNION                   | 1  | \$393,000.00   | 0.16% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$175,000.00   | 0.07% | 0 |
|  | CARROLLTON BANK                                 | 3 | \$1,017,301.93 | 0.41% | 0 |
|  | CASHCALL, INC.                                  | 1 | \$330,600.00   | 0.13% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2 | \$838,000.00   | 0.34% | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$281,000.00   | 0.11% | 0 |
|  | CENTRAL BANK                                    | 1 | \$154,400.00   | 0.06% | 0 |
|  | CENTRAL BANK OF PROVO                           | 1 | \$171,800.00   | 0.07% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$1,718,782.09 | 0.69% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2 | \$560,000.00   | 0.22% | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3 | \$1,161,000.00 | 0.46% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$417,000.00   | 0.17% | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$153,783.02   | 0.06% | 0 |
|  | CHELSEA GROTON BANK                             | 1 | \$150,000.00   | 0.06% | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$412,005.51   | 0.16% | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$251,000.00   | 0.1%  | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 3 | \$695,500.00   | 0.28% | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$179,740.65   | 0.07% | 0 |
|  | CLINTON SAVINGS BANK                            | 1 | \$239,222.81   | 0.1%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5 | \$1,144,950.00 | 0.46% | 0 |
|  | COBALT MORTGAGE, INC.                           | 8 | \$2,599,773.33 | 1.04% | 0 |
|  | COLE TAYLOR BANK                                | 5 | \$1,548,110.00 | 0.62% | 0 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$217,600.00   | 0.09% | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$363,000.00   | 0.15% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$163,000.00   | 0.07% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$184,100.00   | 0.07% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CORTRUST BANK   | 1  | \$216,000.00   | 0.09% | 0 |
|  | COVANTAGE CREDIT UNION  | 1  | \$179,500.00   | 0.07% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$397,000.00   | 0.16% | 0 |
|  | CUSO MORTGAGE, INC.   | 1  | \$299,577.30   | 0.12% | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$300,000.00   | 0.12% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 2  | \$562,000.00   | 0.22% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 5  | \$1,287,880.01 | 0.52% | 0 |
|  | DIME BANK   | 2  | \$392,000.00   | 0.16% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$344,000.00   | 0.14% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$1,454,486.00 | 0.58% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3  | \$549,000.00   | 0.22% | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$353,000.00   | 0.14% | 0 |
|  | ELEVATIONS CU   | 16 | \$4,800,285.67 | 1.92% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$339,200.00   | 0.14% | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 2  | \$497,500.00   | 0.2%  | 0 |
|  | FAA CREDIT UNION  | 1  | \$168,285.00   | 0.07% | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 7  | \$2,052,000.00 | 0.82% | 0 |
|  | FIDELITY BANK MORTGAGE  | 9  | \$2,163,894.85 | 0.87% | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 2  | \$656,000.00   | 0.26% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$232,000.00   | 0.09% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2  | \$371,800.00   | 0.15% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 3  | \$975,500.00   | 0.39% | 0 |
|  | FIRST BANK RICHMOND, NA                                       | 1  | \$276,200.00   | 0.11% | 0 |
|  | FIRST CENTURY BANK, NA  | 1  | \$278,000.00   | 0.11% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 5  | \$1,396,251.63 | 0.56% | 0 |
|  |   | 3  | \$962,297.00   | 0.38% | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | FIRST CITIZENS BANK<br>NA  |    |                |       |   |  |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 2  | \$414,000.00   | 0.17% | 0 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$270,000.00   | 0.11% | 0 |  |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 1  | \$309,500.00   | 0.12% | 0 |  |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION  | 1  | \$157,000.00   | 0.06% | 0 |  |
|  | FIRST FEDERAL BANK<br>OF OHIO  | 1  | \$184,000.00   | 0.07% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 4  | \$1,131,200.00 | 0.45% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 2  | \$601,800.00   | 0.24% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 1  | \$164,000.00   | 0.07% | 0 |  |
|  | FIRST HAWAIIAN BANK  | 3  | \$1,367,372.20 | 0.55% | 0 |  |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 1  | \$150,000.00   | 0.06% | 0 |  |
|  | FIRST INTERSTATE<br>BANK   | 10 | \$2,284,005.00 | 0.91% | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 4  | \$791,601.00   | 0.32% | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 12 | \$3,067,879.88 | 1.23% | 0 |  |
|  | FIRST NATIONAL BANK<br>ALASKA  | 3  | \$743,677.07   | 0.3%  | 0 |  |
|  | FIRST NATIONAL BANK<br>OF CARMi  | 1  | \$180,000.00   | 0.07% | 0 |  |
|  | FIRST NATIONAL BANK<br>OF SUFFIELD THE   | 2  | \$395,000.00   | 0.16% | 0 |  |
|  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                                   | 1  | \$194,200.00   | 0.08% | 0 |  |
|  | FIRST PLACE BANK   | 14 | \$3,806,530.00 | 1.52% | 0 |  |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION   | 16 | \$4,782,150.00 | 1.91% | 0 |  |
|  | FREMONT BANK   | 5  | \$1,212,750.00 | 0.49% | 0 |  |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 10 | \$2,271,258.94 | 0.91% | 0 |
| GATEWAY BUSINESS<br>BANK                        | 1  | \$356,150.00   | 0.14% | 0 |
| GEO-CORP, INC.                                  | 1  | \$412,500.00   | 0.17% | 0 |
| GMFS, LLC                                       | 1  | \$349,000.00   | 0.14% | 0 |
| GREAT LAKES CREDIT<br>UNION                     | 1  | \$210,000.00   | 0.08% | 0 |
| GREAT MIDWEST BANK<br>SSB                       | 1  | \$150,580.00   | 0.06% | 0 |
| GREAT WESTERN BANK                              | 2  | \$595,000.00   | 0.24% | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES             | 1  | \$241,100.00   | 0.1%  | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 1  | \$150,000.00   | 0.06% | 0 |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION          | 2  | \$371,000.00   | 0.15% | 0 |
| GTE FEDERAL CREDIT<br>UNION                     | 1  | \$295,000.00   | 0.12% | 0 |
| GUARDIAN CREDIT<br>UNION                        | 2  | \$347,500.00   | 0.14% | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.               | 4  | \$749,050.00   | 0.3%  | 0 |
| HAMPDEN BANK                                    | 1  | \$412,400.00   | 0.16% | 0 |
| HARBORONE CREDIT<br>UNION                       | 2  | \$553,750.00   | 0.22% | 0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$210,900.00   | 0.08% | 0 |
| HAWAII NATIONAL<br>BANK                         | 1  | \$238,647.90   | 0.1%  | 0 |
| HEARTLAND BANK                                  | 2  | \$415,650.00   | 0.17% | 0 |
| HEARTLAND CREDIT<br>UNION                       | 1  | \$154,200.00   | 0.06% | 0 |
| HICKORY POINT BANK<br>AND TRUST, FSB            | 1  | \$245,000.00   | 0.1%  | 0 |
| HOME FEDERAL BANK                               | 4  | \$1,141,076.00 | 0.46% | 0 |
| HOME FEDERAL<br>SAVINGS BANK                    | 1  | \$289,050.00   | 0.12% | 0 |
| HOME LOAN CENTER,<br>INC.                       | 2  | \$479,000.00   | 0.19% | 0 |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB           | 1  | \$156,000.00   | 0.06% | 0 |
| HONESDALE NATIONAL<br>BANK THE                  | 2  | \$426,900.00   | 0.17% | 0 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL              | 1  | \$355,498.40   | 0.14% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CREDIT UNION                            |    |                |       |   |
|  | IDAHO CENTRAL CREDIT UNION              | 2  | \$507,100.00   | 0.2%  | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$154,200.00   | 0.06% | 0 |
|  | INVESTORS BANK                          | 5  | \$1,565,000.00 | 0.63% | 0 |
|  | INVESTORS SAVINGS BANK                  | 3  | \$1,173,000.00 | 0.47% | 0 |
|  | JEANNE DARC CREDIT UNION                | 1  | \$384,000.00   | 0.15% | 0 |
|  | JONAH BANK OF WYOMING                   | 5  | \$1,465,925.00 | 0.59% | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 8  | \$2,410,682.60 | 0.96% | 0 |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$375,000.00   | 0.15% | 0 |
|  | LAKE FOREST BANK & TRUST                | 5  | \$1,450,820.00 | 0.58% | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$150,100.00   | 0.06% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 7  | \$2,399,135.67 | 0.96% | 0 |
|  | LANDMARK CREDIT UNION                   | 4  | \$809,131.63   | 0.32% | 0 |
|  | LEADER BANK, N.A.                       | 22 | \$7,272,900.00 | 2.91% | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 3  | \$847,000.00   | 0.34% | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$802,212.58   | 0.32% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$732,300.00   | 0.29% | 0 |
|  | MAGNA BANK                              | 1  | \$200,800.00   | 0.08% | 0 |
|  | MARINE BANK                             | 3  | \$844,779.24   | 0.34% | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$159,000.00   | 0.06% | 0 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$163,500.00   | 0.07% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$327,500.00   | 0.13% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 7  | \$1,795,637.95 | 0.72% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$926,650.00   | 0.37% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$272,800.00   | 0.11% | 0 |
|  | MI FINANCIAL CORPORATION                | 1  | \$385,450.00   | 0.15% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION      | 1 | \$163,875.00   | 0.07% | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 1 | \$397,500.00   | 0.16% | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.              | 1 | \$166,000.00   | 0.07% | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1 | \$325,400.00   | 0.13% | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 3 | \$571,900.00   | 0.23% | 0 |
|  | MISSOURI CREDIT<br>UNION                   | 1 | \$272,000.00   | 0.11% | 0 |
|  | MORTGAGE AMERICA,<br>INC.                  | 1 | \$320,000.00   | 0.13% | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION           | 1 | \$195,200.00   | 0.08% | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 1 | \$160,000.00   | 0.06% | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 1 | \$191,000.00   | 0.08% | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 1 | \$212,415.00   | 0.08% | 0 |
|  | NEW ERA BANK                               | 1 | \$364,000.00   | 0.15% | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK            | 1 | \$227,000.00   | 0.09% | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY        | 1 | \$186,500.00   | 0.07% | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION          | 1 | \$237,297.63   | 0.09% | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 6 | \$1,429,250.00 | 0.57% | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                | 2 | \$586,200.00   | 0.23% | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 2 | \$575,650.00   | 0.23% | 0 |
|  | OAK BANK                                   | 1 | \$417,000.00   | 0.17% | 0 |
|  | OCEANFIRST BANK                            | 1 | \$396,000.00   | 0.16% | 0 |
|  | OLD FORT BANKING<br>COMPANY                | 1 | \$150,000.00   | 0.06% | 0 |
|  | OLD SECOND NATIONAL<br>BANK                | 1 | \$163,000.00   | 0.07% | 0 |
|  | OPES ADVISORS, INC                         | 3 | \$964,500.00   | 0.39% | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION         | 2 | \$349,100.00   | 0.14% | 0 |
|  | PANHANDLE STATE<br>BANK                    | 1 | \$189,750.00   | 0.08% | 0 |
|  |  | 1 | \$154,000.00   | 0.06% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PAPER CITY SAVINGS ASSOCIATION                         |    |                |       |   |
|  | PARTNERS FEDERAL CREDIT UNION                          | 9  | \$2,701,387.87 | 1.08% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                          | 14 | \$4,094,991.28 | 1.64% | 0 |
|  | PEOPLES BANK   | 1  | \$169,000.00   | 0.07% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 3  | \$628,125.00   | 0.25% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 4  | \$987,874.03   | 0.4%  | 0 |
|  | PREMIER AMERICA CREDIT UNION                           | 1  | \$185,150.00   | 0.07% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$197,300.00   | 0.08% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 1  | \$167,300.00   | 0.07% | 0 |
|  | PROVIDENT CREDIT UNION                                 | 7  | \$2,373,600.00 | 0.95% | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                  | 1  | \$231,000.00   | 0.09% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1  | \$189,650.00   | 0.08% | 0 |
|  | QUORUM FEDERAL CREDIT UNION                            | 1  | \$188,000.00   | 0.08% | 0 |
|  | RABOBANK, N.A.   | 1  | \$400,000.00   | 0.16% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 1  | \$268,000.00   | 0.11% | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$277,300.00   | 0.11% | 0 |
|  | RED CANOE CREDIT UNION                                 | 1  | \$160,000.00   | 0.06% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1  | \$224,165.43   | 0.09% | 0 |
|  | RIGHT START MORTGAGE, INC.                             | 1  | \$345,000.00   | 0.14% | 0 |
|  | RIVER VALLEY BANK                                      | 3  | \$1,080,131.00 | 0.43% | 0 |
|  | RIVERHILLS BANK  | 1  | \$417,000.00   | 0.17% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$237,400.00   | 0.09% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$191,100.00   | 0.08% | 0 |
|  |  | 1  | \$209,704.11   | 0.08% | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | ROLLSTONE BANK & TRUST                               |    |                |       |   |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 1  | \$202,000.00   | 0.08% | 0 |  |
|  | ROYAL CREDIT UNION                                   | 2  | \$365,500.00   | 0.15% | 0 |  |
|  | RPM MORTGAGE, INC.                                   | 23 | \$7,228,200.00 | 2.89% | 0 |  |
|  | SALAL CREDIT UNION                                   | 1  | \$190,000.00   | 0.08% | 0 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 6  | \$1,845,868.10 | 0.74% | 0 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 3  | \$564,093.69   | 0.23% | 0 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$185,638.22   | 0.07% | 0 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$243,000.00   | 0.1%  | 0 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$670,700.00   | 0.27% | 0 |  |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$272,000.00   | 0.11% | 0 |  |
|  | SIR FEDERAL CREDIT UNION                             | 1  | \$306,000.00   | 0.12% | 0 |  |
|  | SIUSLAW BANK   | 1  | \$417,000.00   | 0.17% | 0 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3  | \$756,942.44   | 0.3%  | 0 |  |
|  | SOUND COMMUNITY BANK                                 | 2  | \$476,500.00   | 0.19% | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3  | \$741,000.00   | 0.3%  | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1  | \$417,000.00   | 0.17% | 0 |  |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$194,650.00   | 0.08% | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                        | 7  | \$1,666,900.00 | 0.67% | 0 |  |
|  | STATE BANK AND TRUST                                 | 3  | \$556,000.00   | 0.22% | 0 |  |
|  | STATE BANK OF CROSS PLAINS                           | 2  | \$475,300.00   | 0.19% | 0 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.       | 3  | \$985,750.00   | 0.39% | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 4  | \$850,000.00   | 0.34% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$164,500.00   | 0.07% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$417,000.00   | 0.17% | 0 |
|  | SUMMIT CREDIT UNION  | 15 | \$3,353,210.00 | 1.34% | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2  | \$506,919.00   | 0.2%  | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$532,300.00   | 0.21% | 0 |
|  | SWBC MORTGAGE  | 5  | \$1,204,194.00 | 0.48% | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$263,000.00   | 0.11% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$530,500.00   | 0.21% | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$176,500.00   | 0.07% | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$300,000.00   | 0.12% | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$417,000.00   | 0.17% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$352,500.00   | 0.14% | 0 |
|  | THE PARK BANK  | 3  | \$714,825.00   | 0.29% | 0 |
|  | THINK MUTUAL BANK  | 1  | \$169,900.00   | 0.07% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$194,529.00   | 0.08% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$619,326.60   | 0.25% | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1  | \$201,000.00   | 0.08% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$175,000.00   | 0.07% | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 3  | \$675,620.00   | 0.27% | 0 |
|  | UMPQUA BANK  | 14 | \$3,359,894.54 | 1.34% | 0 |
|  | UNITED BANK  | 1  | \$406,000.00   | 0.16% | 0 |
|  | UNITED BANK & TRUST  | 1  | \$171,000.00   | 0.07% | 0 |
|  | UNITED BANK OF UNION   | 1  | \$218,000.00   | 0.09% | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$161,500.00   | 0.06% | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 2  | \$430,800.00   | 0.17% | 0 |
|  | VALLEY BANK AND TRUST COMPANY                                      | 1  | \$183,800.00   | 0.07% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT                                     | 1  | \$167,763.28   | 0.07% | 0 |

|              |   |            |                         |             |          |  |
|--------------|---|------------|-------------------------|-------------|----------|--|
|              | UNION                                   |            |                         |             |          |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 3          | \$1,048,800.00          | 0.42%       | 0        |  |
|              | WAKEFIELD CO-OPERATIVE BANK             | 2          | \$369,000.00            | 0.15%       | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$821,100.00            | 0.33%       | 0        |  |
|              | WAUKESHA STATE BANK                     | 2          | \$372,100.00            | 0.15%       | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$627,000.00            | 0.25%       | 0        |  |
|              | WESTBURY BANK                           | 1          | \$188,000.00            | 0.08%       | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                 | 2          | \$377,800.00            | 0.15%       | 0        |  |
|              | Unavailable                             | 206        | \$57,743,596.07         | 23.04%      | 0        |  |
| <b>Total</b> |   | <b>937</b> | <b>\$249,975,784.29</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                         |             |          |  |
| 31417AX95    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$162,200.00            | 0.15%       | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$230,000.00            | 0.21%       | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$356,250.00            | 0.32%       | 0        |  |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$192,000.00            | 0.17%       | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 4          | \$935,800.00            | 0.84%       | 0        |  |
|              | AMEGY MORTGAGE                          | 3          | \$598,850.00            | 0.54%       | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$181,500.00            | 0.16%       | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 2          | \$353,000.00            | 0.32%       | 0        |  |
|              | AMERICAN FEDERAL SAVINGS BANK           | 1          | \$227,157.35            | 0.2%        | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2          | \$594,400.00            | 0.53%       | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 8          | \$2,331,310.00          | 2.1%        | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION        | 2          | \$383,500.00            | 0.35%       | 0        |  |
|              | ANCHORBANK FSB                          | 8          | \$1,622,564.45          | 1.46%       | 0        |  |
|              | ARIZONA STATE CREDIT UNION              | 2          | \$398,100.00            | 0.36%       | 0        |  |
|              | ASSOCIATED BANK, NA                     | 10         | \$2,215,088.74          | 1.99%       | 0        |  |
|              | ATLANTIC PACIFIC MORTGAGE               | 1          | \$275,000.00            | 0.25%       | 0        |  |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CORPORATION   |   |                |       |   |
|  | BANCORPSOUTH BANK                                     | 5 | \$1,356,470.00 | 1.22% | 0 |
|  | BANK MUTUAL   | 7 | \$1,204,940.65 | 1.08% | 0 |
|  | BANK OF HAWAII  | 4 | \$1,485,600.00 | 1.34% | 0 |
|  | BANK OF SPRINGFIELD                                   | 1 | \$166,000.00   | 0.15% | 0 |
|  | BANK OF STANLY  | 1 | \$191,000.00   | 0.17% | 0 |
|  | BANK OF THE WEST                                      | 1 | \$300,000.00   | 0.27% | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1 | \$250,000.00   | 0.23% | 0 |
|  | BAXTER CREDIT UNION                                   | 2 | \$458,260.00   | 0.41% | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 2 | \$480,000.00   | 0.43% | 0 |
|  | BELLCO CREDIT UNION                                   | 1 | \$245,000.00   | 0.22% | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1 | \$417,000.00   | 0.38% | 0 |
|  | BUSEY BANK  | 2 | \$558,800.00   | 0.5%  | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1 | \$402,000.00   | 0.36% | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION                    | 1 | \$256,080.00   | 0.23% | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$382,000.00   | 0.34% | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 1 | \$206,400.00   | 0.19% | 0 |
|  | CARROLLTON BANK                                       | 1 | \$205,000.00   | 0.18% | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 2 | \$610,000.00   | 0.55% | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1 | \$152,000.00   | 0.14% | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 3 | \$1,083,250.00 | 0.97% | 0 |
|  | CENTRUE BANK  | 1 | \$378,100.00   | 0.34% | 0 |
|  | CHELSEA GROTON<br>BANK                                | 1 | \$208,000.00   | 0.19% | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                       | 1 | \$157,000.00   | 0.14% | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                        | 2 | \$421,000.00   | 0.38% | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                       | 1 | \$231,830.00   | 0.21% | 0 |
|  | COBALT MORTGAGE,<br>INC.                              | 3 | \$817,444.00   | 0.74% | 0 |
|  | COLUMBIA CREDIT<br>UNION                              | 2 | \$502,500.00   | 0.45% | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                     | 1 | \$417,000.00   | 0.38% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | COMMUNITY BANK - MISSOULA                                    | 1 | \$363,000.00   | 0.33% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$165,600.00   | 0.15% | 0 |
|  | CORTRUST BANK  | 1 | \$294,000.00   | 0.26% | 0 |
|  | COVANTAGE CREDIT UNION                                       | 1 | \$255,000.00   | 0.23% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                          | 2 | \$527,920.00   | 0.48% | 0 |
|  | CUSO MORTGAGE CORPORATION                                    | 1 | \$199,400.00   | 0.18% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                 | 2 | \$397,226.56   | 0.36% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$406,495.00   | 0.37% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 2 | \$414,000.00   | 0.37% | 0 |
|  | DUPAGE CREDIT UNION  | 2 | \$466,000.00   | 0.42% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$215,200.00   | 0.19% | 0 |
|  | ELEVATIONS CU  | 3 | \$848,200.00   | 0.76% | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1 | \$150,623.00   | 0.14% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 1 | \$332,500.00   | 0.3%  | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 1 | \$394,125.00   | 0.35% | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 9 | \$2,824,465.00 | 2.54% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$314,300.00   | 0.28% | 0 |
|  | FIRST BANK OF WYOMING  | 1 | \$154,000.00   | 0.14% | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$177,500.00   | 0.16% | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                     | 2 | \$690,482.00   | 0.62% | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$183,800.00   | 0.17% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$249,894.51   | 0.22% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$251,836.63   | 0.23% | 0 |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1  | \$155,000.00   | 0.14% | 0 |
|  | FIRST INTERSTATE BANK                 | 4  | \$1,170,500.00 | 1.05% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$822,946.84   | 0.74% | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$479,200.00   | 0.43% | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$258,500.00   | 0.23% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$155,240.00   | 0.14% | 0 |
|  | FIRST OPTION BANK                     | 1  | \$407,307.00   | 0.37% | 0 |
|  | FIRST PLACE BANK                      | 11 | \$3,086,025.00 | 2.78% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4  | \$965,950.00   | 0.87% | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$247,000.00   | 0.22% | 0 |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$175,644.34   | 0.16% | 0 |
|  | FREMONT BANK                          | 4  | \$1,140,800.00 | 1.03% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3  | \$740,900.00   | 0.67% | 0 |
|  | GMFS, LLC                             | 1  | \$291,000.00   | 0.26% | 0 |
|  | GREAT WESTERN BANK                    | 1  | \$216,000.00   | 0.19% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$194,750.00   | 0.18% | 0 |
|  | HARVARD SAVINGS BANK                  | 1  | \$227,000.00   | 0.2%  | 0 |
|  | HAWAII NATIONAL BANK                  | 2  | \$377,656.60   | 0.34% | 0 |
|  | HEARTLAND BANK                        | 2  | \$416,100.00   | 0.37% | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$182,400.00   | 0.16% | 0 |
|  | INVESTORS SAVINGS BANK                | 1  | \$298,500.00   | 0.27% | 0 |
|  | ISB COMMUNITY BANK                    | 1  | \$169,500.00   | 0.15% | 0 |
|  | JONAH BANK OF WYOMING                 | 2  | \$479,000.00   | 0.43% | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$711,150.00   | 0.64% | 0 |
|  | LAKE FOREST BANK & TRUST              | 2  | \$473,000.00   | 0.43% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2  | \$629,000.00   | 0.57% | 0 |
|  | LANDMARK CREDIT UNION                 | 4  | \$873,525.00   | 0.79% | 0 |

|  |                                      |   |                |       |   |
|--|--------------------------------------|---|----------------|-------|---|
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$181,300.00   | 0.16% | 0 |
|  | LBS FINANCIAL CREDIT UNION           | 1 | \$230,000.00   | 0.21% | 0 |
|  | LEADER BANK, N.A.                    | 6 | \$1,917,000.00 | 1.73% | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 2 | \$635,500.00   | 0.57% | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$308,000.00   | 0.28% | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$413,600.00   | 0.37% | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$317,000.00   | 0.29% | 0 |
|  | MARBLEHEAD BANK                      | 1 | \$275,602.33   | 0.25% | 0 |
|  | MARINE BANK                          | 2 | \$588,900.00   | 0.53% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$595,000.00   | 0.54% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,300.00   | 0.16% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$730,800.00   | 0.66% | 0 |
|  | MIDWEST COMMUNITY BANK               | 3 | \$1,027,650.00 | 0.92% | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$174,640.00   | 0.16% | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 1 | \$182,000.00   | 0.16% | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$243,648.44   | 0.22% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$240,000.00   | 0.22% | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$268,000.00   | 0.24% | 0 |
|  | MONSON SAVINGS BANK                  | 1 | \$342,000.00   | 0.31% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$295,500.00   | 0.27% | 0 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1 | \$226,720.00   | 0.2%  | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4 | \$1,024,239.80 | 0.92% | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$399,000.00   | 0.36% | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 3 | \$899,600.00   | 0.81% | 0 |
|  | OCEANFIRST BANK                      | 2 | \$562,000.00   | 0.51% | 0 |
|  | OMNIAMERICAN BANK                    | 1 | \$416,539.46   | 0.37% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | OPES ADVISORS, INC                                     | 3  | \$960,300.00   | 0.86% | 0 |
|  | ORNL FEDERAL CREDIT UNION                              | 2  | \$677,100.00   | 0.61% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                          | 1  | \$331,000.00   | 0.3%  | 0 |
|  | PATELCO CREDIT UNION                                   | 1  | \$220,185.00   | 0.2%  | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                          | 7  | \$1,563,924.00 | 1.41% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 3  | \$906,000.00   | 0.82% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 2  | \$533,000.00   | 0.48% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                     | 2  | \$322,000.00   | 0.29% | 0 |
|  | PREMIER AMERICA CREDIT UNION                           | 2  | \$649,750.00   | 0.58% | 0 |
|  | PROVIDENCE BANK  | 1  | \$167,800.00   | 0.15% | 0 |
|  | PROVIDENT CREDIT UNION                                 | 3  | \$739,500.00   | 0.67% | 0 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1  | \$356,300.00   | 0.32% | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$205,497.00   | 0.18% | 0 |
|  | RENASANT BANK  | 1  | \$202,500.00   | 0.18% | 0 |
|  | RIGHT START MORTGAGE, INC.                             | 2  | \$623,800.00   | 0.56% | 0 |
|  | RIVER VALLEY BANK                                      | 1  | \$273,000.00   | 0.25% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$275,000.00   | 0.25% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$198,872.00   | 0.18% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$199,500.00   | 0.18% | 0 |
|  | ROLLSTONE BANK & TRUST                                 | 1  | \$212,000.00   | 0.19% | 0 |
|  | RPM MORTGAGE, INC.                                     | 11 | \$3,662,500.00 | 3.3%  | 0 |
|  | SAFE CREDIT UNION                                      | 2  | \$562,000.00   | 0.51% | 0 |
|  | SALAL CREDIT UNION                                     | 1  | \$296,250.00   | 0.27% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 1  | \$299,567.75   | 0.27% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$326,700.00   | 0.29% | 0 |
|  | SEAMEN'S BANK  | 1  | \$260,000.00   | 0.23% | 0 |
|  |  | 1  | \$154,700.00   | 0.14% | 0 |

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|--|--|---|----------------|-------|---|--|
|  | SIR FEDERAL CREDIT UNION                             |   |                |       |   |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$214,683.26   | 0.19% | 0 |  |
|  | SOMERSET TRUST COMPANY                               | 1 | \$316,000.00   | 0.28% | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$153,000.00   | 0.14% | 0 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.                      | 1 | \$331,950.00   | 0.3%  | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$229,700.00   | 0.21% | 0 |  |
|  | SUMMIT CREDIT UNION                                  | 8 | \$1,995,730.00 | 1.8%  | 0 |  |
|  | SUN WEST MORTGAGE COMPANY INC.                       | 1 | \$221,500.00   | 0.2%  | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1 | \$207,000.00   | 0.19% | 0 |  |
|  | SWBC MORTGAGE  | 4 | \$1,219,399.00 | 1.1%  | 0 |  |
|  | TAMPA BAY FEDERAL CREDIT UNION                       | 1 | \$407,000.00   | 0.37% | 0 |  |
|  | THE FIRST NATIONAL BANK IN AMBOY                     | 1 | \$160,000.00   | 0.14% | 0 |  |
|  | THE PARK BANK  | 1 | \$199,775.00   | 0.18% | 0 |  |
|  | TLC COMMUNITY CREDIT UNION                           | 1 | \$290,000.00   | 0.26% | 0 |  |
|  | TOWER FEDERAL CREDIT UNION                           | 3 | \$748,540.00   | 0.67% | 0 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 1 | \$225,000.00   | 0.2%  | 0 |  |
|  | UMPQUA BANK  | 4 | \$1,117,935.55 | 1.01% | 0 |  |
|  | UNITED BANK & TRUST                                  | 2 | \$604,000.00   | 0.54% | 0 |  |
|  | UNITED BANK, N.A.                                    | 1 | \$228,000.00   | 0.21% | 0 |  |
|  | UNIVEST BANK AND TRUST CO.                           | 2 | \$782,500.00   | 0.7%  | 0 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1 | \$168,000.00   | 0.15% | 0 |  |
|  | VILLAGE MORTGAGE COMPANY                             | 1 | \$229,600.00   | 0.21% | 0 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                  | 2 | \$599,000.00   | 0.54% | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1 | \$159,000.00   | 0.14% | 0 |  |
|  | WESCOM CENTRAL CREDIT UNION                          | 1 | \$234,000.00   | 0.21% | 0 |  |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WESTBURY BANK                               | 1          | \$195,000.00            | 0.18%       | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION     | 1          | \$305,559.11            | 0.28%       | 0        |
|              | Unavailable                                 | 75         | \$21,499,472.45         | 19.31%      | 0        |
| <b>Total</b> |   | <b>416</b> | <b>\$111,107,187.82</b> | <b>100%</b> | <b>0</b> |
| 31417AXA2    | ABACUS FEDERAL<br>SAVINGS BANK              | 1          | \$140,000.00            | 0.09%       | 0        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB         | 4          | \$841,000.00            | 0.57%       | 0        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION           | 5          | \$1,468,000.00          | 0.99%       | 0        |
|              | ALABAMA ONE CREDIT<br>UNION                 | 1          | \$301,000.00            | 0.2%        | 0        |
|              | ALERUS FINANCIAL                            | 9          | \$1,692,259.00          | 1.15%       | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION               | 5          | \$841,200.00            | 0.57%       | 0        |
|              | AMEGY MORTGAGE                              | 8          | \$2,110,418.78          | 1.43%       | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION       | 12         | \$2,424,817.37          | 1.64%       | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION      | 1          | \$178,000.00            | 0.12%       | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK            | 1          | \$148,200.00            | 0.1%        | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 21         | \$4,363,236.67          | 2.96%       | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.            | 11         | \$2,486,200.00          | 1.68%       | 0        |
|              | ANCHORBANK FSB                              | 66         | \$11,638,816.43         | 7.88%       | 0        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 3          | \$481,750.00            | 0.33%       | 0        |
|              | ARIZONA STATE CREDIT<br>UNION               | 3          | \$745,000.00            | 0.5%        | 0        |
|              | ASSOCIATED BANK, NA                         | 12         | \$2,493,843.42          | 1.69%       | 0        |
|              | ASSOCIATED CREDIT<br>UNION                  | 1          | \$125,052.14            | 0.08%       | 0        |
|              | AUBURNBANK                                  | 1          | \$410,000.00            | 0.28%       | 0        |
|              | AURORA BANK FSB                             | 3          | \$446,300.00            | 0.3%        | 0        |
|              | BANK MUTUAL                                 | 6          | \$1,331,377.47          | 0.9%        | 0        |
|              | BANK OF HAWAII                              | 2          | \$402,000.00            | 0.27%       | 0        |
|              | BANK OF SPRINGFIELD                         | 4          | \$918,750.00            | 0.62%       | 0        |
|              | BANK OF WASHINGTON                          | 1          | \$155,500.00            | 0.11%       | 0        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT UNION     | 3          | \$980,000.00            | 0.66%       | 0        |
|              | BARKSDALE FEDERAL<br>CREDIT UNION           | 7          | \$1,583,875.56          | 1.07%       | 0        |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | BAXTER CREDIT UNION                             | 3  | \$854,000.00    | 0.58% | 0 |
|  | BELLCO CREDIT UNION                             | 8  | \$1,653,700.00  | 1.12% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 56 | \$14,242,500.00 | 9.65% | 0 |
|  | BLACKHAWK BANK                                  | 2  | \$255,800.00    | 0.17% | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$243,000.00    | 0.16% | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$193,000.00    | 0.13% | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$405,000.00    | 0.27% | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$159,500.00    | 0.11% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$575,981.10    | 0.39% | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$194,300.00    | 0.13% | 0 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$268,000.00    | 0.18% | 0 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$150,000.00    | 0.1%  | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2  | \$282,600.00    | 0.19% | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$294,400.00    | 0.2%  | 0 |
|  | DENALI STATE BANK                               | 6  | \$1,056,902.10  | 0.72% | 0 |
|  | DIME BANK                                       | 3  | \$769,000.00    | 0.52% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$243,450.00    | 0.16% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 10 | \$2,057,600.00  | 1.39% | 0 |
|  | EASTWOOD BANK                                   | 2  | \$441,000.00    | 0.3%  | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 2  | \$430,000.00    | 0.29% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1  | \$234,000.00    | 0.16% | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$323,857.28    | 0.22% | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 9  | \$2,398,800.00  | 1.62% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$214,000.00    | 0.14% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 6  | \$2,014,889.95  | 1.36% | 0 |
|  | FIRST BANK OF WYOMING                           | 2  | \$426,800.00    | 0.29% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$655,512.38   | 0.44% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$967,075.00   | 0.66% | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$152,000.00   | 0.1%  | 0 |
|  | FIRST HAWAIIAN BANK                                    | 16 | \$4,651,062.00 | 3.15% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$152,800.00   | 0.1%  | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 21 | \$4,531,531.06 | 3.07% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$161,500.00   | 0.11% | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$144,300.00   | 0.1%  | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$619,087.74   | 0.42% | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$200,000.00   | 0.14% | 0 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$417,000.00   | 0.28% | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$368,279.00   | 0.25% | 0 |
|  | GMFS, LLC  | 1  | \$154,000.00   | 0.1%  | 0 |
|  | GREAT LAKES CREDIT UNION                               | 1  | \$152,000.00   | 0.1%  | 0 |
|  | GREAT WESTERN BANK                                     | 2  | \$386,400.00   | 0.26% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2  | \$348,300.00   | 0.24% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$144,000.00   | 0.1%  | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 2  | \$396,600.00   | 0.27% | 0 |
|  | HAWAII NATIONAL BANK                                   | 5  | \$1,242,000.00 | 0.84% | 0 |
|  | HOME FEDERAL BANK                                      | 3  | \$536,500.00   | 0.36% | 0 |
|  | HOME FEDERAL SAVINGS BANK                              | 5  | \$1,146,860.00 | 0.78% | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                    | 14 | \$4,195,248.72 | 2.84% | 0 |
|  | I-C FEDERAL CREDIT UNION                               | 4  | \$939,900.00   | 0.64% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                     | 1  | \$152,500.00   | 0.1%  | 0 |
|  | ILLINOIS NATIONAL BANK                                 | 2  | \$407,715.00   | 0.28% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ISLAND FEDERAL CREDIT UNION             | 2  | \$442,000.00   | 0.3%  | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$240,000.00   | 0.16% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$362,500.00   | 0.25% | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$237,400.00   | 0.16% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$300,000.00   | 0.2%  | 0 |
|  | MAGNA BANK                              | 1  | \$324,000.00   | 0.22% | 0 |
|  | MARINE BANK                             | 4  | \$1,093,361.98 | 0.74% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 13 | \$2,559,197.09 | 1.73% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$223,000.00   | 0.15% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1  | \$144,000.00   | 0.1%  | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 4  | \$650,170.00   | 0.44% | 0 |
|  | MT. MCKINLEY BANK                       | 4  | \$965,400.00   | 0.65% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 2  | \$412,000.00   | 0.28% | 0 |
|  | NEWTOWN SAVINGS BANK                    | 2  | \$417,500.00   | 0.28% | 0 |
|  | NORTHWEST PLUS CREDIT UNION             | 1  | \$174,500.00   | 0.12% | 0 |
|  | ORIENTAL BANK AND TRUST                 | 2  | \$529,700.00   | 0.36% | 0 |
|  | PARK BANK                               | 1  | \$328,500.00   | 0.22% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 18 | \$4,694,617.03 | 3.18% | 0 |
|  | PIONEER BANK                            | 1  | \$146,358.79   | 0.1%  | 0 |
|  | POPULAR MORTGAGE, INC.                  | 1  | \$226,019.73   | 0.15% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 4  | \$725,500.00   | 0.49% | 0 |
|  | PREMIER AMERICA CREDIT UNION            | 1  | \$145,250.00   | 0.1%  | 0 |
|  | PREMIER BANK OF JACKSONVILLE            | 2  | \$482,819.32   | 0.33% | 0 |
|  | PRIOR LAKE STATE BANK                   | 1  | \$176,200.00   | 0.12% | 0 |
|  | PROVIDENT CREDIT UNION                  | 2  | \$371,645.83   | 0.25% | 0 |
|  |   | 1  | \$171,000.00   | 0.12% | 0 |

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|--|--|----|----------------|-------|---|
|  | PROVIDENT FUNDING ASSOCIATES, L.P.       |    |                |       |   |
|  | PURDUE FEDERAL CREDIT UNION              | 3  | \$441,000.00   | 0.3%  | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 5  | \$1,227,642.95 | 0.83% | 0 |
|  | ROUNDBANK                                | 3  | \$697,600.00   | 0.47% | 0 |
|  | ROYAL CREDIT UNION                       | 1  | \$174,236.66   | 0.12% | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$614,580.00   | 0.42% | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$124,422.49   | 0.08% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 2  | \$271,400.00   | 0.18% | 0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$170,000.00   | 0.12% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 13 | \$3,176,650.00 | 2.15% | 0 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$199,127.61   | 0.13% | 0 |
|  | SPC CREDIT UNION                         | 1  | \$147,500.00   | 0.1%  | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$126,382.71   | 0.09% | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 4  | \$642,737.31   | 0.44% | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$218,000.00   | 0.15% | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$132,000.00   | 0.09% | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$125,900.00   | 0.09% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$851,600.00   | 0.58% | 0 |
|  | SUMMIT CREDIT UNION                      | 10 | \$1,968,925.00 | 1.33% | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.           | 1  | \$200,000.00   | 0.14% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 6  | \$999,899.48   | 0.68% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 4  | \$1,253,564.77 | 0.85% | 0 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$134,000.00   | 0.09% | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 3  | \$534,500.00   | 0.36% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$196,007.00   | 0.13% | 0 |

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|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | TRUMARK FINANCIAL CREDIT UNION                  | 2          | \$358,500.00            | 0.24%       | 0        |
|              | UMPQUA BANK                                     | 2          | \$426,953.14            | 0.29%       | 0        |
|              | VERITY CREDIT UNION                             | 2          | \$677,000.00            | 0.46%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$640,000.00            | 0.43%       | 0        |
|              | WESTBURY BANK                                   | 1          | \$142,800.00            | 0.1%        | 0        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$172,000.00            | 0.12%       | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 6          | \$1,082,269.19          | 0.73%       | 0        |
|              | Unavailable                                     | 101        | \$20,660,232.11         | 14.04%      | 0        |
| <b>Total</b> |   | <b>678</b> | <b>\$147,640,918.36</b> | <b>100%</b> | <b>0</b> |
| 31417AXB0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 130        | \$27,450,267.00         | 64.45%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 56         | \$14,044,039.00         | 32.98%      | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2          | \$621,045.00            | 1.46%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$186,500.00            | 0.44%       | 0        |
|              | Unavailable                                     | 1          | \$286,600.00            | 0.67%       | 0        |
| <b>Total</b> |   | <b>190</b> | <b>\$42,588,451.00</b>  | <b>100%</b> | <b>0</b> |
| 31417AXC8    | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1          | \$153,973.55            | 1.59%       | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                 | 2          | \$521,737.19            | 5.38%       | 0        |
|              | CONSUMERS COOPERATIVE CREDIT UNION              | 1          | \$256,755.04            | 2.65%       | 0        |
|              | COVANTAGE CREDIT UNION                          | 1          | \$161,936.39            | 1.67%       | 0        |
|              | DEDHAM INSTITUTION FOR SAVINGS                  | 1          | \$172,055.54            | 1.77%       | 0        |
|              | DURANT BANK AND TRUST COMPANY                   | 1          | \$234,781.94            | 2.42%       | 0        |
|              | FIDELITY CO-OPERATIVE BANK                      | 4          | \$703,933.57            | 7.25%       | 0        |
|              | FIFTH THIRD BANK                                | 1          | \$185,629.96            | 1.91%       | 0        |
|              | HIWAY FEDERAL CREDIT UNION                      | 3          | \$847,366.09            | 8.73%       | 0        |
|              | METLIFE BANK, NA                                | 1          | \$681,717.62            | 7.02%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PENTAGON FEDERAL CREDIT UNION                | 5         | \$1,085,882.46        | 11.19%      | 0        |
|              | PEOPLES BANK                                 | 1         | \$225,183.30          | 2.32%       | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                | 5         | \$1,571,188.94        | 16.19%      | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 9         | \$1,696,780.38        | 17.48%      | 0        |
|              | UMPQUA BANK                                  | 1         | \$220,890.48          | 2.28%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$177,101.53          | 1.82%       | 0        |
|              | Unavailable                                  | 3         | \$808,007.27          | 8.33%       | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$9,704,921.25</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417AXD6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$408,000.00          | 0.16%       | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3         | \$492,000.00          | 0.2%        | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$304,000.00          | 0.12%       | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 4         | \$784,300.00          | 0.31%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$141,785.07          | 0.06%       | 0        |
|              | ALLIANCE BANK                                | 1         | \$140,500.00          | 0.06%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$161,500.00          | 0.06%       | 0        |
|              | ALPINE BANK & TRUST CO.                      | 5         | \$1,202,500.00        | 0.48%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5         | \$1,001,300.00        | 0.4%        | 0        |
|              | AMEGY MORTGAGE                               | 6         | \$1,273,050.00        | 0.51%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 9         | \$1,774,295.88        | 0.71%       | 0        |
|              | AMERICAHOMEKEY, INC                          | 1         | \$394,705.35          | 0.16%       | 0        |
|              | AMERICAN BANK                                | 4         | \$906,484.83          | 0.36%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$181,000.00          | 0.07%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3         | \$763,000.00          | 0.3%        | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3         | \$529,866.13          | 0.21%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 5         | \$1,859,000.00        | 0.74%       | 0        |
|              |  | 1         | \$150,000.00          | 0.06%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERIFIRST FINANCIAL CORPORATION             |    |                |       |   |
|  | ANCHORBANK FSB                               | 9  | \$1,746,500.00 | 0.7%  | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$131,300.00   | 0.05% | 0 |
|  | ASSOCIATED BANK, NA                          | 31 | \$6,285,702.84 | 2.51% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$686,000.00   | 0.27% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$618,000.00   | 0.25% | 0 |
|  | AUBURNBANK                                   | 2  | \$382,800.00   | 0.15% | 0 |
|  | AVIDIA BANK                                  | 1  | \$140,000.00   | 0.06% | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$161,214.82   | 0.06% | 0 |
|  | BANCORPSOUTH BANK                            | 19 | \$3,978,230.66 | 1.59% | 0 |
|  | BANCROFT STATE BANK                          | 1  | \$197,000.00   | 0.08% | 0 |
|  | BANK FIRST NATIONAL                          | 3  | \$439,000.00   | 0.18% | 0 |
|  | BANK MUTUAL                                  | 12 | \$2,082,706.59 | 0.83% | 0 |
|  | BANK OF HAWAII                               | 2  | \$630,900.00   | 0.25% | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$133,432.89   | 0.05% | 0 |
|  | BANK OF STANLY                               | 2  | \$380,400.00   | 0.15% | 0 |
|  | BANK OF THE WEST                             | 24 | \$6,215,807.36 | 2.48% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 5  | \$1,798,402.00 | 0.72% | 0 |
|  | BANKIOWA                                     | 1  | \$226,000.00   | 0.09% | 0 |
|  | BAXTER CREDIT UNION                          | 9  | \$2,213,140.00 | 0.88% | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$288,000.00   | 0.12% | 0 |
|  | BENCHMARK BANK                               | 1  | \$300,000.00   | 0.12% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 2  | \$388,000.00   | 0.15% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$214,400.00   | 0.09% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 7  | \$1,784,400.00 | 0.71% | 0 |
|  | BLACKHAWK BANK                               | 2  | \$294,800.00   | 0.12% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$393,400.00   | 0.16% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 1  | \$223,200.00   | 0.09% | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION             | 4  | \$1,045,000.00 | 0.42% | 0 |
|  |  | 3  | \$953,600.00   | 0.38% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BRYN MAWR TRUST COMPANY THE                     |    |                |       |   |
|  | BUSEY BANK                                      | 3  | \$635,484.55   | 0.25% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 6  | \$1,620,824.97 | 0.65% | 0 |
|  | CAPITAL CREDIT UNION                            | 2  | \$302,000.00   | 0.12% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$200,000.00   | 0.08% | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 3  | \$778,000.00   | 0.31% | 0 |
|  | CARROLLTON BANK                                 | 5  | \$1,254,210.00 | 0.5%  | 0 |
|  | CASHCALL, INC.                                  | 13 | \$3,614,600.00 | 1.44% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$148,741.24   | 0.06% | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$317,200.00   | 0.13% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 19 | \$3,924,182.54 | 1.57% | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$330,875.70   | 0.13% | 0 |
|  | CENTRUE BANK                                    | 1  | \$278,850.00   | 0.11% | 0 |
|  | CIMARRON MORTGAGE COMPANY                       | 1  | \$218,100.00   | 0.09% | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$150,000.00   | 0.06% | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$137,500.00   | 0.05% | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$336,778.83   | 0.13% | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$215,000.00   | 0.09% | 0 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$321,202.75   | 0.13% | 0 |
|  | COLE TAYLOR BANK                                | 2  | \$589,000.00   | 0.24% | 0 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$411,100.00   | 0.16% | 0 |
|  | CONNECTICUT RIVER BANK                          | 2  | \$324,600.00   | 0.13% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$177,000.00   | 0.07% | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 4  | \$788,000.00   | 0.31% | 0 |
|  | CORTRUST BANK                                   | 3  | \$805,000.00   | 0.32% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1  | \$208,000.00   | 0.08% | 0 |
|  | CUSO MORTGAGE CORPORATION                       | 1  | \$157,000.00   | 0.06% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 2  | \$423,000.00   | 0.17% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$542,000.00   | 0.22% | 0 |
|  | DIME BANK   | 1  | \$179,000.00   | 0.07% | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 1  | \$188,122.39   | 0.08% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$565,000.00   | 0.23% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$1,220,217.28 | 0.49% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$128,400.00   | 0.05% | 0 |
|  | EASTWOOD BANK   | 1  | \$222,000.00   | 0.09% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 4  | \$677,750.00   | 0.27% | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$139,200.00   | 0.06% | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                             | 1  | \$417,000.00   | 0.17% | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$157,324.52   | 0.06% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$366,000.00   | 0.15% | 0 |
|  | FAA CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1  | \$204,000.00   | 0.08% | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 1  | \$264,663.68   | 0.11% | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 18 | \$4,720,500.00 | 1.89% | 0 |
|  | FIDELITY BANK MORTGAGE  | 11 | \$2,929,113.00 | 1.17% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2  | \$316,365.20   | 0.13% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1  | \$265,400.00   | 0.11% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 2  | \$377,500.00   | 0.15% | 0 |
|  | FIRST BANK OF WYOMING   | 1  | \$208,300.00   | 0.08% | 0 |
|  |   | 2  | \$506,000.00   | 0.2%  | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | FIRST CENTURY BANK,<br>NA  |    |                |       |   |  |
|  | FIRST CITIZENS BANK<br>NA  | 4  | \$1,028,100.00 | 0.41% | 0 |  |
|  | FIRST CLOVER LEAF<br>BANK  | 1  | \$145,000.00   | 0.06% | 0 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 5  | \$811,600.00   | 0.32% | 0 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2  | \$297,674.06   | 0.12% | 0 |  |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 1  | \$145,500.00   | 0.06% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 2  | \$360,342.68   | 0.14% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 3  | \$545,000.00   | 0.22% | 0 |  |
|  | FIRST FLIGHT FEDERAL<br>CREDIT UNION   | 1  | \$170,300.00   | 0.07% | 0 |  |
|  | FIRST HAWAIIAN BANK  | 2  | \$412,000.00   | 0.16% | 0 |  |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 7  | \$1,148,800.00 | 0.46% | 0 |  |
|  | FIRST INTERSTATE<br>BANK   | 9  | \$1,700,700.00 | 0.68% | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 5  | \$1,488,500.00 | 0.59% | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 4  | \$780,900.00   | 0.31% | 0 |  |
|  | FIRST NATIONAL BANK<br>ALASKA  | 4  | \$845,440.44   | 0.34% | 0 |  |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY   | 1  | \$344,000.00   | 0.14% | 0 |  |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD   | 1  | \$165,000.00   | 0.07% | 0 |  |
|  | FIRST NATIONAL BANK<br>OF HARTFORD   | 2  | \$348,000.00   | 0.14% | 0 |  |
|  | FIRST NATIONAL BANK<br>OF WATERLOO   | 5  | \$1,337,420.00 | 0.53% | 0 |  |
|  | FIRST NORTHERN<br>CREDIT UNION   | 1  | \$160,000.00   | 0.06% | 0 |  |
|  | FIRST PLACE BANK   | 21 | \$4,326,854.66 | 1.73% | 0 |  |
|  |  | 1  | \$391,000.00   | 0.16% | 0 |  |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FIRSTTRUST SAVINGS BANK                   |    |                |       |   |
|  | FORUM CREDIT UNION                        | 5  | \$1,043,922.86 | 0.42% | 0 |
|  | FREMONT BANK                              | 13 | \$2,458,300.00 | 0.98% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 1  | \$300,000.00   | 0.12% | 0 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$250,000.00   | 0.1%  | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$127,500.00   | 0.05% | 0 |
|  | GENISYS CREDIT UNION                      | 1  | \$214,000.00   | 0.09% | 0 |
|  | GEORGIA'S OWN CREDIT UNION                | 1  | \$142,000.00   | 0.06% | 0 |
|  | GESA CREDIT UNION                         | 2  | \$372,300.00   | 0.15% | 0 |
|  | GMFS, LLC                                 | 2  | \$338,830.00   | 0.14% | 0 |
|  | GREAT MIDWEST BANK SSB                    | 1  | \$384,000.00   | 0.15% | 0 |
|  | GREAT WESTERN BANK                        | 5  | \$973,700.00   | 0.39% | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION          | 1  | \$147,000.00   | 0.06% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 3  | \$763,700.00   | 0.31% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1  | \$125,000.00   | 0.05% | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$157,000.00   | 0.06% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 3  | \$772,800.00   | 0.31% | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$153,750.00   | 0.06% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$388,500.00   | 0.16% | 0 |
|  | HEARTLAND BANK                            | 3  | \$726,000.00   | 0.29% | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$150,000.00   | 0.06% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$392,400.00   | 0.16% | 0 |
|  | HERSHEY STATE BANK                        | 1  | \$139,200.00   | 0.06% | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$127,000.00   | 0.05% | 0 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$150,300.00   | 0.06% | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 1  | \$148,207.22   | 0.06% | 0 |
|  | HOME FEDERAL BANK                         | 4  | \$699,000.00   | 0.28% | 0 |

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|--|--|----|----------------|-------|---|
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$175,000.00   | 0.07% | 0 |
|  | HOME LOAN CENTER, INC.                       | 4  | \$847,600.00   | 0.34% | 0 |
|  | HOME STATE BANK                              | 1  | \$417,000.00   | 0.17% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 2  | \$420,000.00   | 0.17% | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$315,000.00   | 0.13% | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$794,412.30   | 0.32% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 5  | \$991,300.00   | 0.4%  | 0 |
|  | ILLINI BANK                                  | 3  | \$497,080.86   | 0.2%  | 0 |
|  | INSIGHT CREDIT UNION                         | 1  | \$125,000.00   | 0.05% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$150,000.00   | 0.06% | 0 |
|  | INVESTORS BANK                               | 2  | \$573,000.00   | 0.23% | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$266,300.00   | 0.11% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$291,700.00   | 0.12% | 0 |
|  | ISB COMMUNITY BANK                           | 1  | \$378,000.00   | 0.15% | 0 |
|  | JONAH BANK OF WYOMING                        | 1  | \$133,000.00   | 0.05% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$365,000.00   | 0.15% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 12 | \$3,236,408.17 | 1.29% | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$417,000.00   | 0.17% | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$130,000.00   | 0.05% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$385,000.00   | 0.15% | 0 |
|  | LANDMARK CREDIT UNION                        | 3  | \$566,115.27   | 0.23% | 0 |
|  | LBS FINANCIAL CREDIT UNION                   | 1  | \$265,000.00   | 0.11% | 0 |
|  | LEA COUNTY STATE BANK                        | 1  | \$135,000.00   | 0.05% | 0 |
|  | LEADER BANK, N.A.                            | 9  | \$2,277,958.89 | 0.91% | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 3  | \$1,053,200.00 | 0.42% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$186,000.00   | 0.07% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$513,430.00 | 0.21% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$249,900.00 | 0.1%  | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 2 | \$385,000.00 | 0.15% | 0 |
|  | MARINE BANK                             | 2 | \$266,285.00 | 0.11% | 0 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$229,000.00 | 0.09% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$170,300.00 | 0.07% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2 | \$336,000.00 | 0.13% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$464,800.00 | 0.19% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$148,000.00 | 0.06% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$250,000.00 | 0.1%  | 0 |
|  | METLIFE BANK, NA                        | 1 | \$622,825.92 | 0.25% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$134,400.00 | 0.05% | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$190,000.00 | 0.08% | 0 |
|  | MIDWESTONE BANK                         | 1 | \$135,000.00 | 0.05% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1 | \$164,000.00 | 0.07% | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$176,000.00 | 0.07% | 0 |
|  | MORTGAGE AMERICA, INC.                  | 2 | \$405,000.00 | 0.16% | 0 |
|  | MORTGAGE CENTER, LLC                    | 2 | \$292,500.00 | 0.12% | 0 |
|  | MORTGAGE CLEARING CORPORATION           | 1 | \$142,000.00 | 0.06% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 3 | \$670,625.00 | 0.27% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY             | 1 | \$140,200.00 | 0.06% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$286,000.00 | 0.11% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$132,000.00 | 0.05% | 0 |
|  | NCB, FSB                                | 1 | \$575,000.00 | 0.23% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$617,000.00   | 0.25% | 0 |
|  | NEW PENN FINANCIAL, LLC                   | 1  | \$142,388.66   | 0.06% | 0 |
|  | NEW REPUBLIC SAVINGS BANK                 | 1  | \$292,000.00   | 0.12% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 3  | \$1,070,529.45 | 0.43% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 7  | \$1,208,533.91 | 0.48% | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$330,000.00   | 0.13% | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$220,000.00   | 0.09% | 0 |
|  | OAK BANK                                  | 2  | \$322,900.00   | 0.13% | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$152,300.00   | 0.06% | 0 |
|  | OPES ADVISORS, INC                        | 4  | \$1,650,300.00 | 0.66% | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$130,000.00   | 0.05% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$265,000.00   | 0.11% | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$160,000.00   | 0.06% | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$296,000.00   | 0.12% | 0 |
|  | ORRSTOWN BANK                             | 1  | \$153,739.92   | 0.06% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$191,067.00   | 0.08% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$186,500.00   | 0.07% | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$390,000.00   | 0.16% | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$252,000.00   | 0.1%  | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$448,500.00   | 0.18% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 20 | \$4,556,127.79 | 1.82% | 0 |
|  | PEOPLES BANK                              | 3  | \$990,100.00   | 0.4%  | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$137,300.00   | 0.05% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$309,000.00   | 0.12% | 0 |
|  |   | 1  | \$220,000.00   | 0.09% | 0 |

|  |   |   |                |       |   |  |
|--|---|---|----------------|-------|---|--|
|  | PHILADELPHIA<br>FEDERAL CREDIT UNION        |   |                |       |   |  |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 6 | \$1,394,500.00 | 0.56% | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION     | 3 | \$446,500.00   | 0.18% | 0 |  |
|  | POPULAR MORTGAGE,<br>INC.                   | 3 | \$628,560.38   | 0.25% | 0 |  |
|  | PORT WASHINGTON<br>STATE BANK               | 2 | \$376,600.00   | 0.15% | 0 |  |
|  | PRAIRIE STATE BANK &<br>TRUST               | 1 | \$225,000.00   | 0.09% | 0 |  |
|  | PREMIER AMERICA<br>CREDIT UNION             | 2 | \$432,000.00   | 0.17% | 0 |  |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION        | 1 | \$128,000.00   | 0.05% | 0 |  |
|  | PROVIDENT CREDIT<br>UNION                   | 1 | \$160,000.00   | 0.06% | 0 |  |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 1 | \$336,000.00   | 0.13% | 0 |  |
|  | RABOBANK, N.A.                              | 1 | \$195,000.00   | 0.08% | 0 |  |
|  | RED CANOE CREDIT<br>UNION                   | 1 | \$160,800.00   | 0.06% | 0 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 2 | \$326,166.36   | 0.13% | 0 |  |
|  | RIGHT START<br>MORTGAGE, INC.               | 2 | \$817,000.00   | 0.33% | 0 |  |
|  | RIVER VALLEY BANK                           | 1 | \$146,000.00   | 0.06% | 0 |  |
|  | RIVERHILLS BANK                             | 2 | \$401,000.00   | 0.16% | 0 |  |
|  | ROBINS FEDERAL<br>CREDIT UNION              | 3 | \$554,016.00   | 0.22% | 0 |  |
|  | ROCKLAND FEDERAL<br>CREDIT UNION            | 1 | \$260,000.00   | 0.1%  | 0 |  |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 1 | \$262,808.00   | 0.1%  | 0 |  |
|  | ROXBORO SAVINGS<br>BANK SSB                 | 1 | \$168,000.00   | 0.07% | 0 |  |
|  | ROYAL CREDIT UNION                          | 4 | \$835,900.00   | 0.33% | 0 |  |
|  | RPM MORTGAGE, INC.                          | 6 | \$1,859,500.00 | 0.74% | 0 |  |
|  | SAFE CREDIT UNION                           | 1 | \$236,275.26   | 0.09% | 0 |  |
|  | SAN DIEGO COUNTY<br>CREDIT UNION            | 3 | \$1,098,369.20 | 0.44% | 0 |  |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION          | 1 | \$327,000.00   | 0.13% | 0 |  |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY         | 2 | \$376,000.00   | 0.15% | 0 |  |
|  |   | 3 | \$519,176.31   | 0.21% | 0 |  |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             |    |                |       |   |  |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA                     | 1  | \$159,000.00   | 0.06% | 0 |  |
|  | SEVERN SAVINGS BANK<br>FSB                                 | 1  | \$313,000.00   | 0.13% | 0 |  |
|  | SHELL FEDERAL CREDIT<br>UNION                              | 1  | \$125,900.00   | 0.05% | 0 |  |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 3  | \$731,178.82   | 0.29% | 0 |  |
|  | SOMERSET TRUST<br>COMPANY                                  | 1  | \$161,437.00   | 0.06% | 0 |  |
|  | SPACE COAST CREDIT<br>UNION                                | 1  | \$148,960.45   | 0.06% | 0 |  |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                   | 1  | \$156,000.00   | 0.06% | 0 |  |
|  | ST. JAMES MORTGAGE<br>CORPORATION                          | 2  | \$370,300.00   | 0.15% | 0 |  |
|  | STANDARD BANK AND<br>TRUST COMPANY                         | 1  | \$256,000.00   | 0.1%  | 0 |  |
|  | STANDARD MORTGAGE<br>CORPORATION                           | 10 | \$1,798,550.77 | 0.72% | 0 |  |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 2  | \$1,035,499.00 | 0.41% | 0 |  |
|  | STATE BANK AND<br>TRUST                                    | 1  | \$132,000.00   | 0.05% | 0 |  |
|  | STATE BANK OF CROSS<br>PLAINS                              | 4  | \$832,500.00   | 0.33% | 0 |  |
|  | STEARNS LENDING, INC.                                      | 3  | \$790,000.00   | 0.32% | 0 |  |
|  | SUMMIT CREDIT UNION  | 6  | \$1,381,740.00 | 0.55% | 0 |  |
|  | SUN WEST MORTGAGE<br>COMPANY INC.                          | 1  | \$170,000.00   | 0.07% | 0 |  |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                   | 1  | \$216,000.00   | 0.09% | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                           | 1  | \$155,000.00   | 0.06% | 0 |  |
|  | SWBC MORTGAGE  | 4  | \$816,418.00   | 0.33% | 0 |  |
|  | THE BANK OF EAST ASIA<br>(U.S.A.) N.A.                     | 2  | \$564,000.00   | 0.23% | 0 |  |
|  | THE CALIFORNIA<br>CREDIT UNION                             | 1  | \$275,000.00   | 0.11% | 0 |  |
|  | THE FIRST NATIONAL<br>BANK                                 | 1  | \$185,000.00   | 0.07% | 0 |  |
|  | THE GOLDEN 1 CREDIT<br>UNION                               | 1  | \$183,000.00   | 0.07% | 0 |  |
|  |  | 1  | \$127,000.00   | 0.05% | 0 |  |

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|--|---|----|----------------|-------|---|--|
|  | THE NATIONAL BANK OF INDIANAPOLIS           |    |                |       |   |  |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1  | \$200,000.00   | 0.08% | 0 |  |
|  | THE PARK BANK                               | 3  | \$743,000.00   | 0.3%  | 0 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$382,275.51   | 0.15% | 0 |  |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$219,000.00   | 0.09% | 0 |  |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$181,000.00   | 0.07% | 0 |  |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$333,163.00   | 0.13% | 0 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$548,050.00   | 0.22% | 0 |  |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$136,000.00   | 0.05% | 0 |  |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$200,000.00   | 0.08% | 0 |  |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$308,000.00   | 0.12% | 0 |  |
|  | TWINSTAR CREDIT UNION                       | 1  | \$233,500.00   | 0.09% | 0 |  |
|  | UMPQUA BANK                                 | 14 | \$3,672,967.75 | 1.47% | 0 |  |
|  | UNITED BANK & TRUST                         | 1  | \$186,000.00   | 0.07% | 0 |  |
|  | UNITED BANK OF UNION                        | 1  | \$209,800.00   | 0.08% | 0 |  |
|  | UNITED COMMUNITY BANK                       | 2  | \$376,400.00   | 0.15% | 0 |  |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1  | \$213,464.00   | 0.09% | 0 |  |
|  | UNITUS COMMUNITY CREDIT UNION               | 3  | \$637,806.60   | 0.25% | 0 |  |
|  | UNITY BANK                                  | 1  | \$135,000.00   | 0.05% | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$139,192.00   | 0.06% | 0 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2  | \$345,100.00   | 0.14% | 0 |  |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$218,000.00   | 0.09% | 0 |  |
|  | VALLEY NATIONAL BANK                        | 7  | \$1,279,266.55 | 0.51% | 0 |  |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$133,100.00   | 0.05% | 0 |  |
|  |   | 2  | \$768,000.00   | 0.31% | 0 |  |

|              |  |              |                         |             |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|--|
|              | VILLAGE MORTGAGE COMPANY                     |              |                         |             |          |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1            | \$244,000.00            | 0.1%        | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5            | \$1,129,300.00          | 0.45%       | 0        |  |
|              | WELLS FARGO BANK, N.A.                       | 27           | \$14,337,280.41         | 5.73%       | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 3            | \$576,150.00            | 0.23%       | 0        |  |
|              | WESTBURY BANK                                | 3            | \$485,000.00            | 0.19%       | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$280,290.00            | 0.11%       | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                      | 1            | \$235,941.68            | 0.09%       | 0        |  |
|              | WINTER HILL BANK, FSB                        | 1            | \$185,000.00            | 0.07%       | 0        |  |
|              | Unavailable                                  | 232          | \$51,191,752.48         | 20.42%      | 0        |  |
| <b>Total</b> |  | <b>1,088</b> | <b>\$250,362,356.66</b> | <b>100%</b> | <b>0</b> |  |
|              |  |              |                         |             |          |  |
| 31417AXE4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$422,800.00            | 0.17%       | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$140,000.00            | 0.06%       | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$556,000.00            | 0.22%       | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$196,178.00            | 0.08%       | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$277,000.00            | 0.11%       | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$329,900.00            | 0.13%       | 0        |  |
|              | ADVANTAGE BANK                               | 1            | \$223,042.38            | 0.09%       | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$332,365.18            | 0.13%       | 0        |  |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1            | \$268,000.00            | 0.11%       | 0        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$157,500.00            | 0.06%       | 0        |  |
|              | ALPINE BANK & TRUST CO.                      | 3            | \$561,600.00            | 0.22%       | 0        |  |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1            | \$204,417.25            | 0.08%       | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 3            | \$544,250.00            | 0.22%       | 0        |  |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMEGY MORTGAGE                                     | 1  | \$168,000.00   | 0.07% | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 13 | \$2,403,417.22 | 0.96% | 0 |
|  | AMERICAN BANK                                      | 3  | \$697,261.81   | 0.28% | 0 |
|  | AMERICAN BANK<br>CENTER                            | 3  | \$445,650.00   | 0.18% | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 3  | \$458,700.00   | 0.18% | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 3  | \$435,472.70   | 0.17% | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2  | \$617,000.00   | 0.25% | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$184,000.00   | 0.07% | 0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$209,400.00   | 0.08% | 0 |
|  | ANCHORBANK FSB                                     | 8  | \$1,485,500.00 | 0.59% | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3  | \$489,100.00   | 0.2%  | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 1  | \$400,000.00   | 0.16% | 0 |
|  | ASSOCIATED BANK, NA                                | 24 | \$4,895,533.63 | 1.96% | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$445,000.00   | 0.18% | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 2  | \$434,800.00   | 0.17% | 0 |
|  | AURORA BANK FSB                                    | 1  | \$226,563.08   | 0.09% | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 3  | \$1,074,000.00 | 0.43% | 0 |
|  | AVIDIA BANK  | 1  | \$271,200.00   | 0.11% | 0 |
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO  | 1  | \$141,100.30   | 0.06% | 0 |
|  | BANCORPSOUTH BANK                                  | 19 | \$4,385,379.00 | 1.75% | 0 |
|  | BANK MUTUAL  | 10 | \$1,536,173.06 | 0.61% | 0 |
|  | BANK OF HAWAII                                     | 2  | \$481,000.00   | 0.19% | 0 |
|  | BANK OF SPRINGFIELD                                | 2  | \$532,000.00   | 0.21% | 0 |
|  | BANK OF THE WEST                                   | 18 | \$4,791,128.71 | 1.92% | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 3  | \$1,121,806.00 | 0.45% | 0 |
|  | BAXTER CREDIT UNION                                | 7  | \$1,519,350.00 | 0.61% | 0 |
|  | BELLCO CREDIT UNION                                | 2  | \$377,500.00   | 0.15% | 0 |
|  | BENEFICIAL MUTUAL                                  | 5  | \$1,168,000.00 | 0.47% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SAVINGS BANK                                    |    |                |       |   |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$335,000.00   | 0.13% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 6  | \$1,757,200.00 | 0.7%  | 0 |
|  | BLACKHAWK BANK                                  | 2  | \$325,100.00   | 0.13% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$178,700.00   | 0.07% | 0 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$172,200.00   | 0.07% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$280,300.00   | 0.11% | 0 |
|  | BUSEY BANK                                      | 3  | \$376,465.61   | 0.15% | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$300,000.00   | 0.12% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 13 | \$3,013,184.47 | 1.21% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$251,000.00   | 0.1%  | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$200,000.00   | 0.08% | 0 |
|  | CARROLLTON BANK                                 | 6  | \$1,264,851.00 | 0.51% | 0 |
|  | CASHCALL, INC.                                  | 23 | \$6,991,100.00 | 2.8%  | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$180,000.00   | 0.07% | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$136,026.04   | 0.05% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$293,550.00   | 0.12% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,336,211.06 | 0.93% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$245,000.00   | 0.1%  | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$135,000.00   | 0.05% | 0 |
|  | CENTRUE BANK                                    | 1  | \$139,375.00   | 0.06% | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$173,800.00   | 0.07% | 0 |
|  | CITIZENS BANK                                   | 2  | \$282,500.00   | 0.11% | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$144,000.00   | 0.06% | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$143,000.00   | 0.06% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$312,051.00   | 0.12% | 0 |
|  |   | 1  | \$150,000.00   | 0.06% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CITIZENS UNION SAVINGS BANK             |   |                |       |   |
|  | COBALT MORTGAGE, INC.                   | 3 | \$1,030,000.00 | 0.41% | 0 |
|  | COLE TAYLOR BANK                        | 1 | \$327,000.00   | 0.13% | 0 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$160,100.00   | 0.06% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$205,000.00   | 0.08% | 0 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$165,500.00   | 0.07% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$152,000.00   | 0.06% | 0 |
|  | CORNERSTONE MORTGAGE INC.               | 1 | \$276,500.00   | 0.11% | 0 |
|  | CORTRUST BANK                           | 3 | \$681,500.00   | 0.27% | 0 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$360,000.00   | 0.14% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$162,500.00   | 0.07% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$411,963.59   | 0.16% | 0 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$127,000.00   | 0.05% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$131,750.00   | 0.05% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$415,000.00   | 0.17% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$571,312.00   | 0.23% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1 | \$153,957.00   | 0.06% | 0 |
|  | DIME BANK                               | 1 | \$140,000.00   | 0.06% | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1 | \$170,675.00   | 0.07% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 8 | \$1,664,480.00 | 0.67% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 9 | \$1,629,450.00 | 0.65% | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$164,719.00   | 0.07% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 2 | \$380,900.00   | 0.15% | 0 |
|  |   | 1 | \$180,000.00   | 0.07% | 0 |

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|--|--|----|----------------|-------|---|
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION   |    |                |       |   |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 2  | \$411,750.00   | 0.16% | 0 |
|  | F & A FEDERAL CREDIT<br>UNION  | 1  | \$195,000.00   | 0.08% | 0 |
|  | FAA CREDIT UNION   | 1  | \$328,500.00   | 0.13% | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE                            | 1  | \$150,000.00   | 0.06% | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.  | 12 | \$3,006,230.00 | 1.2%  | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 5  | \$1,274,121.00 | 0.51% | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK  | 2  | \$485,323.43   | 0.19% | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK   | 3  | \$660,900.00   | 0.26% | 0 |
|  | FIRST CENTURY BANK,<br>NA  | 2  | \$295,000.00   | 0.12% | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 6  | \$1,317,100.00 | 0.53% | 0 |
|  | FIRST CLOVER LEAF<br>BANK  | 1  | \$139,200.00   | 0.06% | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 4  | \$864,201.00   | 0.35% | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$145,500.00   | 0.06% | 0 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION  | 1  | \$190,000.00   | 0.08% | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$206,400.00   | 0.08% | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 4  | \$797,300.00   | 0.32% | 0 |
|  | FIRST FEDERAL BANK,<br>FSB   | 1  | \$360,000.00   | 0.14% | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 2  | \$308,500.00   | 0.12% | 0 |
|  | FIRST HAWAIIAN BANK  | 3  | \$864,000.00   | 0.35% | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 3  | \$416,700.00   | 0.17% | 0 |
|  | FIRST INTERSTATE<br>BANK   | 7  | \$1,661,800.00 | 0.66% | 0 |

|                                       |    |                |       |   |
|---------------------------------------|----|----------------|-------|---|
| FIRST MERIT MORTGAGE CORPORATION      | 8  | \$2,091,445.47 | 0.84% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$476,050.00   | 0.19% | 0 |
| FIRST NATIONAL BANK ALASKA            | 2  | \$542,646.50   | 0.22% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$444,311.90   | 0.18% | 0 |
| FIRST NATIONAL BANK OF CARMi          | 1  | \$177,615.00   | 0.07% | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$275,000.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF GILLETTE       | 1  | \$270,000.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$136,000.00   | 0.05% | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 2  | \$369,925.00   | 0.15% | 0 |
| FIRST PLACE BANK                      | 13 | \$2,638,369.87 | 1.06% | 0 |
| FORUM CREDIT UNION                    | 2  | \$433,640.30   | 0.17% | 0 |
| FREESTAR BANK                         | 1  | \$263,700.00   | 0.11% | 0 |
| FREMONT BANK                          | 23 | \$5,796,799.00 | 2.32% | 0 |
| FULTON BANK, NATIONAL ASSOCIATION     | 1  | \$370,000.00   | 0.15% | 0 |
| GEORGETOWN SAVINGS BANK               | 1  | \$249,000.00   | 0.1%  | 0 |
| GLASS CITY FEDERAL CREDIT UNION       | 1  | \$130,000.00   | 0.05% | 0 |
| GMFS, LLC                             | 2  | \$507,500.00   | 0.2%  | 0 |
| GOLDEN BELT BANK, FSA                 | 1  | \$360,000.00   | 0.14% | 0 |
| GREAT WESTERN BANK                    | 6  | \$1,444,100.00 | 0.58% | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 2  | \$493,500.00   | 0.2%  | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 2  | \$337,000.00   | 0.13% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 2  | \$314,200.00   | 0.13% | 0 |
| GTE FEDERAL CREDIT UNION              | 1  | \$154,800.00   | 0.06% | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 11 | \$2,384,550.00 | 0.95% | 0 |
| GUILD MORTGAGE COMPANY                | 3  | \$676,500.00   | 0.27% | 0 |
| HEARTLAND BANK                        | 3  | \$792,891.00   | 0.32% | 0 |
|                                       | 1  | \$146,000.00   | 0.06% | 0 |

|  |   |   |                |       |   |  |
|--|---|---|----------------|-------|---|--|
|  | HOLYOKE CREDIT UNION                    |   |                |       |   |  |
|  | HOME FEDERAL BANK                       | 3 | \$688,300.00   | 0.28% | 0 |  |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$190,400.00   | 0.08% | 0 |  |
|  | HOME LOAN CENTER, INC.                  | 3 | \$586,092.87   | 0.23% | 0 |  |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB      | 1 | \$262,500.00   | 0.11% | 0 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION     | 1 | \$415,199.25   | 0.17% | 0 |  |
|  | I-C FEDERAL CREDIT UNION                | 2 | \$453,000.00   | 0.18% | 0 |  |
|  | ICON CREDIT UNION                       | 1 | \$142,400.00   | 0.06% | 0 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1 | \$200,000.00   | 0.08% | 0 |  |
|  | ILLINOIS NATIONAL BANK                  | 2 | \$313,980.00   | 0.13% | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$195,600.00   | 0.08% | 0 |  |
|  | INVESTORS BANK                          | 2 | \$575,000.00   | 0.23% | 0 |  |
|  | INVESTORS SAVINGS BANK                  | 1 | \$185,000.00   | 0.07% | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$133,100.00   | 0.05% | 0 |  |
|  | JONAH BANK OF WYOMING                   | 1 | \$202,000.00   | 0.08% | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION            | 9 | \$2,846,300.00 | 1.14% | 0 |  |
|  | L&N FEDERAL CREDIT UNION                | 2 | \$313,328.81   | 0.13% | 0 |  |
|  | LAKE FOREST BANK & TRUST                | 3 | \$800,000.00   | 0.32% | 0 |  |
|  | LANDMARK CREDIT UNION                   | 5 | \$772,100.00   | 0.31% | 0 |  |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$133,600.00   | 0.05% | 0 |  |
|  | LBS FINANCIAL CREDIT UNION              | 1 | \$217,000.00   | 0.09% | 0 |  |
|  | LEADER BANK, N.A.                       | 9 | \$2,252,000.00 | 0.9%  | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.            | 6 | \$1,767,500.00 | 0.71% | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                | 5 | \$961,674.68   | 0.38% | 0 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$784,000.00   | 0.31% | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MARINE BANK                            | 3 | \$690,600.00 | 0.28% | 0 |
|  | MAX CREDIT UNION                       | 2 | \$483,476.00 | 0.19% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 4 | \$762,200.00 | 0.3%  | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$515,400.00 | 0.21% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$225,000.00 | 0.09% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$167,000.00 | 0.07% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$430,377.81 | 0.17% | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$246,000.00 | 0.1%  | 0 |
|  | MIDWESTONE BANK                        | 1 | \$385,500.00 | 0.15% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$130,000.00 | 0.05% | 0 |
|  | MONSON SAVINGS BANK                    | 1 | \$200,000.00 | 0.08% | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$140,700.00 | 0.06% | 0 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$126,800.00 | 0.05% | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 2 | \$498,300.00 | 0.2%  | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$208,000.00 | 0.08% | 0 |
|  | MT. MCKINLEY BANK                      | 3 | \$531,900.00 | 0.21% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$141,000.00 | 0.06% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 3 | \$797,000.00 | 0.32% | 0 |
|  | NATIONAL BANK OF OHIO                  | 1 | \$156,000.00 | 0.06% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$534,000.00 | 0.21% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$182,217.65 | 0.07% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$305,850.00 | 0.12% | 0 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$125,000.00 | 0.05% | 0 |
|  |  | 1 | \$198,000.00 | 0.08% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NORTHERN OHIO INVESTMENT COMPANY          |    |                |       |   |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$158,700.00   | 0.06% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 9  | \$1,647,500.00 | 0.66% | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$502,000.00   | 0.2%  | 0 |
|  | OAK BANK                                  | 3  | \$522,330.00   | 0.21% | 0 |
|  | OCEANFIRST BANK                           | 1  | \$206,000.00   | 0.08% | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2  | \$657,800.00   | 0.26% | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 2  | \$363,500.00   | 0.15% | 0 |
|  | OPES ADVISORS, INC                        | 4  | \$1,587,000.00 | 0.63% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 2  | \$302,600.00   | 0.12% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$134,000.00   | 0.05% | 0 |
|  | PARK BANK                                 | 1  | \$143,000.00   | 0.06% | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$478,000.00   | 0.19% | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$309,000.00   | 0.12% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 26 | \$5,678,478.96 | 2.27% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$131,429.97   | 0.05% | 0 |
|  | PEOPLES STATE BANK                        | 1  | \$148,000.00   | 0.06% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$385,500.00   | 0.15% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7  | \$1,602,900.00 | 0.64% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2  | \$364,500.00   | 0.15% | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$140,100.00   | 0.06% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$224,200.00   | 0.09% | 0 |
|  | POPULAR MORTGAGE, INC.                    | 3  | \$719,735.31   | 0.29% | 0 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$380,000.00   | 0.15% | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$522,836.77   | 0.21% | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$138,900.00   | 0.06% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | PRIMEBANK  | 2 | \$307,000.00   | 0.12% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 2 | \$370,241.30   | 0.15% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$172,000.00   | 0.07% | 0 |
|  | PROVIDENT CREDIT UNION                               | 3 | \$659,000.00   | 0.26% | 0 |
|  | QUALSTAR CREDIT UNION                                | 3 | \$518,000.00   | 0.21% | 0 |
|  | RED CANOE CREDIT UNION                               | 1 | \$130,000.00   | 0.05% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 5 | \$1,017,447.42 | 0.41% | 0 |
|  | REDWOOD CREDIT UNION                                 | 1 | \$181,000.00   | 0.07% | 0 |
|  | RIVER VALLEY BANK                                    | 1 | \$165,500.00   | 0.07% | 0 |
|  | RIVERHILLS BANK                                      | 1 | \$170,400.00   | 0.07% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 2 | \$300,000.00   | 0.12% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 2 | \$340,700.00   | 0.14% | 0 |
|  | ROXBORO SAVINGS BANK SSB                             | 1 | \$164,000.00   | 0.07% | 0 |
|  | ROYAL CREDIT UNION                                   | 8 | \$1,236,073.11 | 0.49% | 0 |
|  | RPM MORTGAGE, INC.                                   | 5 | \$1,847,000.00 | 0.74% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 4 | \$1,193,737.60 | 0.48% | 0 |
|  | SAVINGS BANK OF DANBURY                              | 1 | \$139,200.00   | 0.06% | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1 | \$253,323.34   | 0.1%  | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 2 | \$386,282.87   | 0.15% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$167,620.00   | 0.07% | 0 |
|  | SIUSLAW BANK   | 1 | \$160,000.00   | 0.06% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$505,758.49   | 0.2%  | 0 |
|  | SPACE COAST CREDIT UNION                             | 2 | \$398,289.96   | 0.16% | 0 |
|  | ST. MARYS BANK                                       | 1 | \$313,300.00   | 0.13% | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 4 | \$1,039,684.32 | 0.42% | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 2 | \$750,000.00   | 0.3%  | 0 |
|  |  | 4 | \$660,920.00   | 0.26% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STATE BANK AND TRUST   |    |                |       |   |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$505,500.00   | 0.2%  | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$229,400.00   | 0.09% | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$389,300.00   | 0.16% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$564,800.00   | 0.23% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$208,000.00   | 0.08% | 0 |
|  | SUMMIT CREDIT UNION  | 6  | \$1,206,470.00 | 0.48% | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$211,650.00   | 0.08% | 0 |
|  | SUTTON BANK  | 1  | \$129,000.00   | 0.05% | 0 |
|  | SWBC MORTGAGE  | 5  | \$987,780.00   | 0.4%  | 0 |
|  | TALMER BANK & TRUST  | 1  | \$400,000.00   | 0.16% | 0 |
|  | TEXAS BANK   | 1  | \$156,000.00   | 0.06% | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1  | \$417,000.00   | 0.17% | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$702,514.24   | 0.28% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 4  | \$1,163,500.00 | 0.47% | 0 |
|  | THE PARK BANK  | 1  | \$222,300.00   | 0.09% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$126,400.00   | 0.05% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$1,352,439.00 | 0.54% | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$135,500.00   | 0.05% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$172,770.00   | 0.07% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 3  | \$647,000.00   | 0.26% | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$138,000.00   | 0.06% | 0 |
|  | UMPQUA BANK  | 11 | \$2,588,175.53 | 1.04% | 0 |
|  | UNITED BANK & TRUST  | 5  | \$1,005,087.70 | 0.4%  | 0 |
|  | UNITED BANK, N.A.  | 1  | \$145,000.00   | 0.06% | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$244,000.00   | 0.1%  | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | UNITED NATIONS<br>FEDERAL CREDIT UNION         | 1            | \$135,000.00            | 0.05%       | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 1            | \$304,000.00            | 0.12%       | 0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 1            | \$157,200.00            | 0.06%       | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 1            | \$140,000.00            | 0.06%       | 0        |
|              | UNIVEST BANK AND<br>TRUST CO.                  | 6            | \$1,654,000.00          | 0.66%       | 0        |
|              | VALLEY NATIONAL<br>BANK                        | 8            | \$2,117,890.16          | 0.85%       | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.      | 6            | \$1,432,500.00          | 0.57%       | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 5            | \$805,100.00            | 0.32%       | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                   | 1            | \$300,000.00            | 0.12%       | 0        |
|              | WAUKESHA STATE<br>BANK                         | 1            | \$290,000.00            | 0.12%       | 0        |
|              | WAYNE BANK AND<br>TRUST COMPANY                | 1            | \$197,900.00            | 0.08%       | 0        |
|              | WELLS FARGO BANK,<br>N.A.                      | 21           | \$12,012,562.82         | 4.81%       | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                 | 1            | \$178,500.00            | 0.07%       | 0        |
|              | WESTBURY BANK                                  | 1            | \$198,000.00            | 0.08%       | 0        |
|              | WESTCONSIN CREDIT<br>UNION                     | 4            | \$798,965.00            | 0.32%       | 0        |
|              | WESTERRA CREDIT<br>UNION                       | 1            | \$132,000.00            | 0.05%       | 0        |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST          | 2            | \$327,373.33            | 0.13%       | 0        |
|              | YOLO FEDERAL CREDIT<br>UNION                   | 1            | \$192,000.00            | 0.08%       | 0        |
|              | Unavailable                                    | 252          | \$57,729,331.52         | 23.09%      | 0        |
| <b>Total</b> |  | <b>1,086</b> | <b>\$249,991,874.35</b> | <b>100%</b> | <b>0</b> |
| 31417AXF1    | 1ST MIDAMERICA<br>CREDIT UNION                 | 1            | \$162,400.00            | 0.05%       | 0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                 | 2            | \$738,000.00            | 0.23%       | 0        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB            | 1            | \$150,000.00            | 0.05%       | 0        |

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|--|--|----|----------------|-------|---|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2  | \$318,600.00   | 0.1%  | 0 |
|  | ACACIA FEDERAL<br>SAVINGS BANK                     | 1  | \$312,800.00   | 0.1%  | 0 |
|  | ADIRONDACK TRUST<br>COMPANY THE                    | 3  | \$712,900.00   | 0.22% | 0 |
|  | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1  | \$170,000.00   | 0.05% | 0 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 4  | \$949,671.81   | 0.3%  | 0 |
|  | ALERUS FINANCIAL                                   | 1  | \$141,809.00   | 0.04% | 0 |
|  | ALLIANCE BANK                                      | 1  | \$218,500.00   | 0.07% | 0 |
|  | ALLIED MORTGAGE<br>GROUP, INC.                     | 1  | \$220,000.00   | 0.07% | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$227,000.00   | 0.07% | 0 |
|  | ALPENA ALCONA AREA<br>CREDIT UNION                 | 1  | \$212,400.00   | 0.07% | 0 |
|  | ALPINE BANK & TRUST<br>CO.                         | 7  | \$1,452,682.24 | 0.45% | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 4  | \$605,950.00   | 0.19% | 0 |
|  | AMEGY MORTGAGE                                     | 2  | \$566,250.00   | 0.18% | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 11 | \$1,924,815.33 | 0.6%  | 0 |
|  | AMERICAN BANK                                      | 2  | \$385,848.37   | 0.12% | 0 |
|  | AMERICAN BANK<br>CENTER                            | 1  | \$197,500.00   | 0.06% | 0 |
|  | AMERICAN BANK, N.A.                                | 1  | \$169,500.00   | 0.05% | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 3  | \$608,000.00   | 0.19% | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$145,000.00   | 0.05% | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 3  | \$528,940.59   | 0.16% | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2  | \$327,900.00   | 0.1%  | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1  | \$161,050.00   | 0.05% | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 5  | \$1,074,000.00 | 0.33% | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 1  | \$174,000.00   | 0.05% | 0 |
|  | ANCHORBANK FSB                                     | 10 | \$2,383,942.73 | 0.74% | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$260,500.00   | 0.08% | 0 |

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|--|--|----|----------------|-------|---|
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$187,000.00   | 0.06% | 0 |
|  | ASSOCIATED BANK, NA                          | 45 | \$8,126,912.88 | 2.53% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$376,000.00   | 0.12% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$402,000.00   | 0.13% | 0 |
|  | AUBURNBANK                                   | 1  | \$127,000.00   | 0.04% | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$288,000.00   | 0.09% | 0 |
|  | AVIDIA BANK                                  | 3  | \$626,800.00   | 0.2%  | 0 |
|  | BANCORPSOUTH BANK                            | 24 | \$4,953,330.00 | 1.54% | 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$377,500.00   | 0.12% | 0 |
|  | BANK MUTUAL                                  | 9  | \$1,660,474.89 | 0.52% | 0 |
|  | BANK OF SPRINGFIELD                          | 2  | \$528,998.00   | 0.16% | 0 |
|  | BANK OF STANLY                               | 2  | \$400,800.00   | 0.12% | 0 |
|  | BANK OF THE WEST                             | 23 | \$5,874,789.96 | 1.83% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 6  | \$1,700,500.00 | 0.53% | 0 |
|  | BAXTER CREDIT UNION                          | 6  | \$1,525,500.00 | 0.48% | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$129,000.00   | 0.04% | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$193,000.00   | 0.06% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 4  | \$853,000.00   | 0.27% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 11 | \$3,121,000.00 | 0.97% | 0 |
|  | BLACKHAWK BANK                               | 3  | \$484,000.00   | 0.15% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$151,000.00   | 0.05% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 4  | \$829,950.00   | 0.26% | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 2  | \$561,000.00   | 0.17% | 0 |
|  | BUSEY BANK                                   | 4  | \$600,496.11   | 0.19% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 5  | \$1,302,395.41 | 0.41% | 0 |
|  | CARNEGIE MORTGAGE, LLC                       | 4  | \$862,500.00   | 0.27% | 0 |
|  | CARROLLTON BANK                              | 3  | \$521,000.00   | 0.16% | 0 |
|  | CASHCALL, INC.                               | 25 | \$7,631,324.55 | 2.38% | 0 |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$286,800.00   | 0.09% | 0 |
|  | CENTRAL BANK                                 | 4  | \$777,970.00   | 0.24% | 0 |

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|  | CENTRAL BANK ILLINOIS                      | 3  | \$630,626.65   | 0.2%  | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 2  | \$327,000.00   | 0.1%  | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 22 | \$4,742,845.19 | 1.48% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$277,100.00   | 0.09% | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$540,000.00   | 0.17% | 0 |
|  | CENTRAL STATE BANK                         | 2  | \$563,336.14   | 0.18% | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$355,000.00   | 0.11% | 0 |
|  | CHEMICAL BANK                              | 1  | \$215,000.00   | 0.07% | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$166,400.00   | 0.05% | 0 |
|  | CITIZENS FINANCIAL BANK                    | 2  | \$342,000.00   | 0.11% | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$180,195.00   | 0.06% | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$308,196.00   | 0.1%  | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$163,000.00   | 0.05% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$204,000.00   | 0.06% | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$166,000.00   | 0.05% | 0 |
|  | COBALT MORTGAGE, INC.                      | 6  | \$1,221,300.00 | 0.38% | 0 |
|  | COLE TAYLOR BANK                           | 5  | \$1,160,000.00 | 0.36% | 0 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$240,400.00   | 0.07% | 0 |
|  | COMMUNITY SAVINGS BANK                     | 2  | \$586,000.00   | 0.18% | 0 |
|  | CONNECTICUT RIVER BANK                     | 1  | \$163,000.00   | 0.05% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 2  | \$399,807.56   | 0.12% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2  | \$445,500.00   | 0.14% | 0 |
|  | CORNERSTONE MORTGAGE INC.                  | 1  | \$210,025.35   | 0.07% | 0 |
|  | CORTRUST BANK                              | 2  | \$297,000.00   | 0.09% | 0 |
|  | COTTAGE SAVINGS BANK                       | 1  | \$250,000.00   | 0.08% | 0 |

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|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 3  | \$605,500.00   | 0.19% | 0 |
|  | CREDIT UNION WEST   | 1  | \$129,600.00   | 0.04% | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 2  | \$320,500.00   | 0.1%  | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 2  | \$452,900.00   | 0.14% | 0 |
|  | DENALI STATE BANK   | 1  | \$175,000.00   | 0.05% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$221,200.00   | 0.07% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$199,144.98   | 0.06% | 0 |
|  | DIME BANK   | 2  | \$297,000.00   | 0.09% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$314,500.00   | 0.1%  | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$1,179,700.00 | 0.37% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3  | \$467,700.00   | 0.15% | 0 |
|  | DUPAGE CREDIT UNION   | 5  | \$1,025,293.00 | 0.32% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$592,000.00   | 0.18% | 0 |
|  | EASTWOOD BANK   | 1  | \$206,000.00   | 0.06% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$311,500.00   | 0.1%  | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$193,000.00   | 0.06% | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$127,420.01   | 0.04% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$495,900.00   | 0.15% | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$366,600.00   | 0.11% | 0 |
|  | FAA CREDIT UNION  | 1  | \$150,400.00   | 0.05% | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 20 | \$5,010,850.00 | 1.56% | 0 |
|  | FIDELITY BANK MORTGAGE  | 11 | \$2,718,083.00 | 0.85% | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 6  | \$911,601.65   | 0.28% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 3  | \$450,050.00   | 0.14% | 0 |
|  |   | 3  | \$662,400.00   | 0.21% | 0 |

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|--|--|----|----------------|-------|---|--|
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      |    |                |       |   |  |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3  | \$695,000.00   | 0.22% | 0 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$338,000.00   | 0.11% | 0 |  |
|  | FIRST BANK   | 1  | \$180,000.00   | 0.06% | 0 |  |
|  | FIRST CITIZENS BANK NA   | 3  | \$859,735.19   | 0.27% | 0 |  |
|  | FIRST CLOVER LEAF BANK   | 2  | \$590,000.00   | 0.18% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 6  | \$1,092,383.92 | 0.34% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$161,000.00   | 0.05% | 0 |  |
|  | FIRST COUNTY BANK  | 2  | \$508,295.48   | 0.16% | 0 |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$206,000.00   | 0.06% | 0 |  |
|  | FIRST FEDERAL BANK   | 1  | \$328,000.00   | 0.1%  | 0 |  |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$126,400.00   | 0.04% | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$161,000.00   | 0.05% | 0 |  |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$173,714.90   | 0.05% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4  | \$1,068,795.00 | 0.33% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$239,250.00   | 0.07% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 5  | \$1,327,500.00 | 0.41% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2  | \$400,500.00   | 0.12% | 0 |  |
|  | FIRST HAWAIIAN BANK  | 3  | \$562,000.00   | 0.18% | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3  | \$541,700.00   | 0.17% | 0 |  |
|  | FIRST INTERSTATE BANK  | 8  | \$1,698,250.00 | 0.53% | 0 |  |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$145,000.00   | 0.05% | 0 |  |
|  |  | 14 | \$3,114,000.00 | 0.97% | 0 |  |



|                                       |    |                |       |   |  |
|---------------------------------------|----|----------------|-------|---|--|
| FIRST MERIT MORTGAGE CORPORATION      |    |                |       |   |  |
| FIRST MINNESOTA BANK                  | 1  | \$212,000.00   | 0.07% | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$130,000.00   | 0.04% | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$125,000.00   | 0.04% | 0 |  |
| FIRST NATIONAL BANK OF CARMI          | 2  | \$311,140.00   | 0.1%  | 0 |  |
| FIRST NATIONAL BANK OF GILLETTE       | 1  | \$417,000.00   | 0.13% | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD       | 2  | \$417,000.00   | 0.13% | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$209,625.00   | 0.07% | 0 |  |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$172,000.00   | 0.05% | 0 |  |
| FIRST PLACE BANK                      | 17 | \$4,736,152.97 | 1.48% | 0 |  |
| FIRSTTRUST SAVINGS BANK               | 2  | \$387,000.00   | 0.12% | 0 |  |
| FORUM CREDIT UNION                    | 2  | \$380,536.61   | 0.12% | 0 |  |
| FRANKENMUTH CREDIT UNION              | 2  | \$342,400.00   | 0.11% | 0 |  |
| FREMONT BANK                          | 21 | \$4,757,025.00 | 1.48% | 0 |  |
| FULTON BANK, NATIONAL ASSOCIATION     | 1  | \$200,000.00   | 0.06% | 0 |  |
| GATEWAY BUSINESS BANK                 | 2  | \$596,100.00   | 0.19% | 0 |  |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$180,000.00   | 0.06% | 0 |  |
| GEORGETOWN SAVINGS BANK               | 1  | \$275,200.00   | 0.09% | 0 |  |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$378,000.00   | 0.12% | 0 |  |
| GMFS, LLC                             | 6  | \$1,210,000.00 | 0.38% | 0 |  |
| GREAT LAKES CREDIT UNION              | 1  | \$203,000.00   | 0.06% | 0 |  |
| GREAT MIDWEST BANK SSB                | 2  | \$304,324.08   | 0.09% | 0 |  |
| GREAT WESTERN BANK                    | 6  | \$1,189,100.00 | 0.37% | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$150,500.00   | 0.05% | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION         | 3  | \$500,000.00   | 0.16% | 0 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$171,302.41   | 0.05% | 0 |  |

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|--|--|----|----------------|-------|---|
|  | GTE FEDERAL CREDIT UNION                     | 4  | \$655,500.00   | 0.2%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 6  | \$1,461,800.00 | 0.46% | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$138,000.00   | 0.04% | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$152,000.00   | 0.05% | 0 |
|  | HEARTLAND BANK                               | 3  | \$768,025.00   | 0.24% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$162,100.00   | 0.05% | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1  | \$240,950.77   | 0.08% | 0 |
|  | HOME FEDERAL BANK                            | 1  | \$150,200.00   | 0.05% | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 3  | \$485,500.00   | 0.15% | 0 |
|  | HOME LOAN CENTER, INC.                       | 8  | \$1,689,750.00 | 0.53% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1  | \$200,000.00   | 0.06% | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$215,120.00   | 0.07% | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$243,716.44   | 0.08% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 7  | \$1,168,400.00 | 0.36% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$306,900.00   | 0.1%  | 0 |
|  | ILLINI BANK                                  | 1  | \$148,000.00   | 0.05% | 0 |
|  | INVESTORS BANK                               | 2  | \$477,000.00   | 0.15% | 0 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$438,000.00   | 0.14% | 0 |
|  | ISB COMMUNITY BANK                           | 1  | \$160,000.00   | 0.05% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$140,000.00   | 0.04% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 14 | \$3,779,432.12 | 1.18% | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 2  | \$377,700.00   | 0.12% | 0 |
|  | LA SALLE STATE BANK                          | 1  | \$208,000.00   | 0.06% | 0 |
|  | LAKE FOREST BANK & TRUST                     | 5  | \$1,128,000.00 | 0.35% | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2  | \$340,100.00   | 0.11% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 3  | \$997,000.00   | 0.31% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | LANDMARK CREDIT UNION                   | 6  | \$1,263,000.00 | 0.39% | 0 |
|  | LEADER BANK, N.A.                       | 12 | \$3,618,000.00 | 1.13% | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$250,000.00   | 0.08% | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$318,033.00   | 0.1%  | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 6  | \$1,392,625.00 | 0.43% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$515,203.89   | 0.16% | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$417,000.00   | 0.13% | 0 |
|  | MARBLEHEAD BANK                         | 1  | \$229,016.73   | 0.07% | 0 |
|  | MARINE BANK                             | 6  | \$1,005,228.53 | 0.31% | 0 |
|  | MAVERICK FUNDING CORP.                  | 1  | \$188,000.00   | 0.06% | 0 |
|  | MAX CREDIT UNION                        | 1  | \$234,500.00   | 0.07% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$199,500.00   | 0.06% | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 2  | \$325,860.00   | 0.1%  | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 5  | \$1,047,000.00 | 0.33% | 0 |
|  | MERCANTILE BANK                         | 1  | \$166,486.47   | 0.05% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$213,300.00   | 0.07% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$617,000.00   | 0.19% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$202,500.00   | 0.06% | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$144,800.00   | 0.05% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 4  | \$817,755.22   | 0.25% | 0 |
|  | MIDWEST COMMUNITY BANK                  | 3  | \$575,789.75   | 0.18% | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 1  | \$141,000.00   | 0.04% | 0 |
|  | MIDWESTONE BANK                         | 5  | \$1,070,900.00 | 0.33% | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 1  | \$175,000.00   | 0.05% | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 2  | \$412,886.44   | 0.13% | 0 |
|  | MISSOURI CREDIT UNION                   | 2  | \$297,000.00   | 0.09% | 0 |
|  |   | 3  | \$629,500.00   | 0.2%  | 0 |

|  |                                       |   |                |       |   |  |
|--|---------------------------------------|---|----------------|-------|---|--|
|  | MORTGAGE CENTER, LLC                  |   |                |       |   |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$200,000.00   | 0.06% | 0 |  |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$428,000.00   | 0.13% | 0 |  |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$150,000.00   | 0.05% | 0 |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$182,000.00   | 0.06% | 0 |  |
|  | NATIONAL BANK OF MIDDLEBURY           | 2 | \$274,000.00   | 0.09% | 0 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$155,000.00   | 0.05% | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$535,300.00   | 0.17% | 0 |  |
|  | NCB, FSB                              | 1 | \$198,576.00   | 0.06% | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$561,000.00   | 0.17% | 0 |  |
|  | NEW PENN FINANCIAL, LLC               | 1 | \$248,000.00   | 0.08% | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 5 | \$839,350.00   | 0.26% | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$283,000.00   | 0.09% | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9 | \$1,855,342.89 | 0.58% | 0 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 3 | \$440,850.00   | 0.14% | 0 |  |
|  | NUMERICA CREDIT UNION                 | 1 | \$164,000.00   | 0.05% | 0 |  |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$409,500.00   | 0.13% | 0 |  |
|  | OAK BANK                              | 7 | \$1,230,540.00 | 0.38% | 0 |  |
|  | OCEANFIRST BANK                       | 1 | \$195,000.00   | 0.06% | 0 |  |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$131,811.30   | 0.04% | 0 |  |
|  | OPES ADVISORS, INC                    | 6 | \$1,921,250.00 | 0.6%  | 0 |  |
|  | ORANGE COUNTY'S CREDIT UNION          | 3 | \$609,000.00   | 0.19% | 0 |  |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$155,000.00   | 0.05% | 0 |  |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$250,000.00   | 0.08% | 0 |  |
|  | ORRSTOWN BANK                         | 1 | \$176,500.00   | 0.05% | 0 |  |
|  |                                       | 1 | \$417,000.00   | 0.13% | 0 |  |

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|--|---------------------------------------|----|----------------|-------|---|
|  | PACIFIC COMMUNITY CREDIT UNION        |    |                |       |   |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$205,200.00   | 0.06% | 0 |
|  | PARK BANK                             | 1  | \$417,000.00   | 0.13% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$245,000.00   | 0.08% | 0 |
|  | PATELCO CREDIT UNION                  | 3  | \$965,500.00   | 0.3%  | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 30 | \$6,850,165.75 | 2.13% | 0 |
|  | PEOPLES BANK                          | 1  | \$245,000.00   | 0.08% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4  | \$643,900.42   | 0.2%  | 0 |
|  | PEOPLES STATE BANK                    | 1  | \$206,000.00   | 0.06% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$150,750.00   | 0.05% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$792,000.00   | 0.25% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$447,000.00   | 0.14% | 0 |
|  | POPULAR MORTGAGE, INC.                | 5  | \$1,063,989.01 | 0.33% | 0 |
|  | PORT WASHINGTON STATE BANK            | 5  | \$855,700.00   | 0.27% | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$320,950.00   | 0.1%  | 0 |
|  | PROVIDENT CREDIT UNION                | 5  | \$1,141,000.00 | 0.36% | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$292,500.00   | 0.09% | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$244,000.00   | 0.08% | 0 |
|  | RABOBANK, N.A.                        | 1  | \$385,000.00   | 0.12% | 0 |
|  | RED CANOE CREDIT UNION                | 4  | \$756,463.96   | 0.24% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 6  | \$960,065.39   | 0.3%  | 0 |
|  | RIGHT START MORTGAGE, INC.            | 2  | \$540,000.00   | 0.17% | 0 |
|  | RIVERHILLS BANK                       | 2  | \$330,500.00   | 0.1%  | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$148,000.00   | 0.05% | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 2  | \$329,000.00   | 0.1%  | 0 |
|  |                                       | 2  | \$334,000.00   | 0.1%  | 0 |

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|--|--|---|----------------|-------|---|--|
|  | ROLLSTONE BANK & TRUST                               |   |                |       |   |  |
|  | ROXBORO SAVINGS BANK SSB                             | 1 | \$144,000.00   | 0.04% | 0 |  |
|  | ROYAL CREDIT UNION                                   | 5 | \$954,779.18   | 0.3%  | 0 |  |
|  | RPM MORTGAGE, INC.                                   | 3 | \$725,000.00   | 0.23% | 0 |  |
|  | SACRAMENTO CREDIT UNION                              | 1 | \$244,848.75   | 0.08% | 0 |  |
|  | SAFE CREDIT UNION                                    | 2 | \$471,344.79   | 0.15% | 0 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 5 | \$1,479,137.61 | 0.46% | 0 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 3 | \$715,000.00   | 0.22% | 0 |  |
|  | SAVINGS BANK OF DANBURY                              | 2 | \$370,000.00   | 0.12% | 0 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 4 | \$858,803.91   | 0.27% | 0 |  |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$179,000.00   | 0.06% | 0 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 3 | \$526,000.00   | 0.16% | 0 |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 1 | \$168,800.00   | 0.05% | 0 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$819,096.45   | 0.26% | 0 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2 | \$365,700.00   | 0.11% | 0 |  |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$346,000.00   | 0.11% | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$199,000.00   | 0.06% | 0 |  |
|  | ST. MARYS BANK                                       | 3 | \$589,500.00   | 0.18% | 0 |  |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$186,000.00   | 0.06% | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                        | 3 | \$504,727.01   | 0.16% | 0 |  |
|  | STANFORD FEDERAL CREDIT UNION                        | 3 | \$954,500.00   | 0.3%  | 0 |  |
|  | STATE BANK AND TRUST                                 | 3 | \$485,900.00   | 0.15% | 0 |  |
|  | STATE BANK OF CROSS PLAINS                           | 3 | \$559,000.00   | 0.17% | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH                          | 2 | \$345,000.00   | 0.11% | 0 |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | STOCKMAN BANK OF MONTANA                    | 2  | \$460,300.00   | 0.14% | 0 |
|  | SUMMIT CREDIT UNION                         | 9  | \$1,891,225.00 | 0.59% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY               | 1  | \$415,000.00   | 0.13% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 2  | \$262,600.00   | 0.08% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2  | \$263,462.52   | 0.08% | 0 |
|  | SWBC MORTGAGE                               | 7  | \$1,713,350.00 | 0.53% | 0 |
|  | THE BANK OF MAINE                           | 1  | \$160,000.00   | 0.05% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$140,000.00   | 0.04% | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 5  | \$1,109,336.52 | 0.35% | 0 |
|  | THE HARVARD STATE BANK                      | 1  | \$203,249.15   | 0.06% | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$132,000.00   | 0.04% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$735,500.00   | 0.23% | 0 |
|  | THE PARK BANK                               | 5  | \$1,488,685.00 | 0.46% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$129,774.75   | 0.04% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3  | \$530,400.00   | 0.17% | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 6  | \$1,421,403.90 | 0.44% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$596,800.00   | 0.19% | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$384,600.00   | 0.12% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$370,000.00   | 0.12% | 0 |
|  | UMPQUA BANK                                 | 20 | \$5,471,225.82 | 1.7%  | 0 |
|  | UNITED BANK & TRUST                         | 8  | \$1,674,200.00 | 0.52% | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$133,000.00   | 0.04% | 0 |
|  | UNITED COMMUNITY BANK                       | 2  | \$327,224.81   | 0.1%  | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1  | \$326,000.00   | 0.1%  | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$529,900.00   | 0.17% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2  | \$404,905.00   | 0.13% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT              | 2  | \$462,450.00   | 0.14% | 0 |

|              |  |              |                         |             |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|--|
|              | UNION  |              |                         |             |          |  |
|              | UNIVEST BANK AND TRUST CO.                   | 4            | \$919,609.00            | 0.29%       | 0        |  |
|              | VALLEY BANK AND TRUST COMPANY                | 1            | \$240,000.00            | 0.07%       | 0        |  |
|              | VALLEY NATIONAL BANK                         | 7            | \$1,599,600.00          | 0.5%        | 0        |  |
|              | VENTURE BANK                                 | 1            | \$280,000.00            | 0.09%       | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$142,000.00            | 0.04%       | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 2            | \$466,500.00            | 0.15%       | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 6            | \$1,085,238.79          | 0.34%       | 0        |  |
|              | WAUKESHA STATE BANK                          | 2            | \$622,000.00            | 0.19%       | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY                 | 2            | \$338,800.00            | 0.11%       | 0        |  |
|              | WELLS FARGO BANK, N.A.                       | 24           | \$12,813,457.72         | 3.99%       | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$333,500.00            | 0.1%        | 0        |  |
|              | WESTBURY BANK                                | 6            | \$1,053,500.00          | 0.33%       | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$429,000.00            | 0.13%       | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$417,000.00            | 0.13%       | 0        |  |
|              | WINTER HILL BANK, FSB                        | 1            | \$210,000.00            | 0.07%       | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$155,000.00            | 0.05%       | 0        |  |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$220,000.00            | 0.07%       | 0        |  |
|              | Unavailable                                  | 328          | \$76,962,099.40         | 23.92%      | 0        |  |
| <b>Total</b> |  | <b>1,405</b> | <b>\$320,960,326.12</b> | <b>100%</b> | <b>0</b> |  |
| 31417AXG9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4            | \$810,200.00            | 0.24%       | 0        |  |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$133,600.00            | 0.04%       | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$390,000.00            | 0.12%       | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$722,000.00            | 0.22%       | 0        |  |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$402,000.00   | 0.12% | 0 |
|  | ADIRONDACK TRUST COMPANY THE                 | 5  | \$898,373.37   | 0.27% | 0 |
|  | ADVANTAGE BANK                               | 1  | \$135,617.73   | 0.04% | 0 |
|  | AEROSPACE FEDERAL CREDIT UNION               | 2  | \$480,000.00   | 0.14% | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$526,068.68   | 0.16% | 0 |
|  | ALLIANCE BANK                                | 1  | \$383,289.00   | 0.12% | 0 |
|  | ALLIED MORTGAGE GROUP, INC.                  | 1  | \$211,000.00   | 0.06% | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$150,000.00   | 0.05% | 0 |
|  | ALPINE BANK & TRUST CO.                      | 2  | \$468,750.00   | 0.14% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 5  | \$938,900.00   | 0.28% | 0 |
|  | AMEGY MORTGAGE                               | 3  | \$557,321.28   | 0.17% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$1,422,099.81 | 0.43% | 0 |
|  | AMERICAN BANK                                | 3  | \$520,245.07   | 0.16% | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$189,486.00   | 0.06% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4  | \$841,400.00   | 0.25% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5  | \$940,244.66   | 0.28% | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$286,718.00   | 0.09% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$679,000.00   | 0.2%  | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$417,000.00   | 0.13% | 0 |
|  | ANCHORBANK FSB                               | 7  | \$1,349,937.22 | 0.41% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4  | \$616,500.00   | 0.19% | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 3  | \$567,900.00   | 0.17% | 0 |
|  | ASSOCIATED BANK, NA                          | 25 | \$4,474,019.86 | 1.34% | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$283,500.00   | 0.09% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$833,000.00   | 0.25% | 0 |
|  | AUBURNBANK                                   | 2  | \$314,000.00   | 0.09% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1  | \$134,428.66   | 0.04% | 0 |
| BANCORPSOUTH BANK                                 | 26 | \$5,323,650.00 | 1.6%  | 0 |
| BANK FIRST NATIONAL                               | 3  | \$490,500.00   | 0.15% | 0 |
| BANK MUTUAL                                       | 7  | \$1,233,266.69 | 0.37% | 0 |
| BANK OF AKRON                                     | 1  | \$262,400.00   | 0.08% | 0 |
| BANK OF HAWAII                                    | 1  | \$152,500.00   | 0.05% | 0 |
| BANK OF SPRINGFIELD                               | 1  | \$142,500.00   | 0.04% | 0 |
| BANK OF STANLY                                    | 3  | \$537,300.00   | 0.16% | 0 |
| BANK OF THE<br>CASCADES                           | 1  | \$417,000.00   | 0.13% | 0 |
| BANK OF THE WEST                                  | 33 | \$8,559,574.20 | 2.57% | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION           | 4  | \$982,700.00   | 0.3%  | 0 |
| BANKIOWA  | 1  | \$127,200.00   | 0.04% | 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION                 | 1  | \$199,909.10   | 0.06% | 0 |
| BAXTER CREDIT UNION                               | 9  | \$1,892,700.00 | 0.57% | 0 |
| BAY FEDERAL CREDIT<br>UNION                       | 2  | \$387,000.00   | 0.12% | 0 |
| BENCHMARK BANK                                    | 3  | \$852,750.00   | 0.26% | 0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                 | 5  | \$1,079,000.00 | 0.32% | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                  | 2  | \$640,000.00   | 0.19% | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                  | 19 | \$5,461,950.00 | 1.64% | 0 |
| BLACKHAWK BANK                                    | 2  | \$258,200.00   | 0.08% | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION            | 4  | \$623,900.00   | 0.19% | 0 |
| BLOOMFIELD STATE<br>BANK                          | 1  | \$326,900.00   | 0.1%  | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                  | 1  | \$189,650.00   | 0.06% | 0 |
| BOSTON FIREFIGHTERS<br>CREDIT UNION               | 1  | \$157,000.00   | 0.05% | 0 |
| BUSEY BANK  | 2  | \$387,500.00   | 0.12% | 0 |
| CAMBRIDGE STATE<br>BANK                           | 1  | \$224,126.98   | 0.07% | 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK               | 9  | \$2,375,500.00 | 0.71% | 0 |
| CARNEGIE MORTGAGE,<br>LLC                         | 2  | \$400,500.00   | 0.12% | 0 |
| CARROLLTON BANK                                   | 4  | \$1,202,588.26 | 0.36% | 0 |
| CASHCALL, INC.                                    | 30 | \$8,852,472.55 | 2.66% | 0 |

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|--|---|----|----------------|-------|---|
|  | CBC FEDERAL CREDIT UNION                | 2  | \$438,500.00   | 0.13% | 0 |
|  | CENTENNIAL LENDING, LLC                 | 2  | \$433,674.00   | 0.13% | 0 |
|  | CENTRAL BANK                            | 1  | \$158,500.00   | 0.05% | 0 |
|  | CENTRAL BANK OF PROVO                   | 2  | \$331,200.00   | 0.1%  | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION          | 1  | \$172,000.00   | 0.05% | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 17 | \$3,310,042.46 | 0.99% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 3  | \$688,000.00   | 0.21% | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 1  | \$510,000.00   | 0.15% | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 1  | \$149,000.00   | 0.04% | 0 |
|  | CITIZENS BANK                           | 1  | \$135,000.00   | 0.04% | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$148,700.00   | 0.04% | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$180,000.00   | 0.05% | 0 |
|  | COBALT MORTGAGE, INC.                   | 3  | \$835,000.00   | 0.25% | 0 |
|  | COLE TAYLOR BANK                        | 1  | \$162,500.00   | 0.05% | 0 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$433,750.00   | 0.13% | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$175,000.00   | 0.05% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$136,000.00   | 0.04% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$386,413.17   | 0.12% | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$175,700.00   | 0.05% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$487,350.00   | 0.15% | 0 |
|  | CORNERSTONE MORTGAGE INC.               | 3  | \$629,600.00   | 0.19% | 0 |
|  | CORTRUST BANK                           | 2  | \$372,000.00   | 0.11% | 0 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$397,000.00   | 0.12% | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$159,300.00   | 0.05% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2  | \$510,000.00   | 0.15% | 0 |
|  | CSB STATE BANK                          | 1  | \$155,500.00   | 0.05% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 4  | \$1,144,000.00 | 0.34% | 0 |
|  | DENALI STATE BANK   | 1  | \$198,200.00   | 0.06% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$226,000.00   | 0.07% | 0 |
|  | DFCU FINANCIAL  | 1  | \$130,000.00   | 0.04% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2  | \$345,589.91   | 0.1%  | 0 |
|  | DIME BANK   | 2  | \$338,000.00   | 0.1%  | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$331,000.00   | 0.1%  | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$1,253,550.00 | 0.38% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$412,000.00   | 0.12% | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$152,000.00   | 0.05% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 6  | \$1,506,458.00 | 0.45% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$200,000.00   | 0.06% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 5  | \$924,100.00   | 0.28% | 0 |
|  | ENVISION CREDIT UNION   | 2  | \$373,000.00   | 0.11% | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$142,000.00   | 0.04% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$350,000.00   | 0.11% | 0 |
|  | FAA CREDIT UNION  | 1  | \$137,000.00   | 0.04% | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1  | \$164,000.00   | 0.05% | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$127,348.70   | 0.04% | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 16 | \$3,203,200.00 | 0.96% | 0 |
|  | FIDELITY BANK MORTGAGE  | 9  | \$1,721,200.00 | 0.52% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 3  | \$584,000.00   | 0.18% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 4  | \$821,411.00   | 0.25% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 3  | \$685,000.00   | 0.21% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST BANK   | 1  | \$158,700.00   | 0.05% | 0 |
|  | FIRST CENTURY BANK,<br>NA  | 1  | \$400,000.00   | 0.12% | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 4  | \$931,100.00   | 0.28% | 0 |
|  | FIRST CLOVER LEAF<br>BANK  | 1  | \$181,500.00   | 0.05% | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 4  | \$707,000.00   | 0.21% | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$152,000.00   | 0.05% | 0 |
|  | FIRST COUNTY BANK  | 3  | \$753,746.75   | 0.23% | 0 |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA   | 1  | \$352,400.00   | 0.11% | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO  | 1  | \$253,300.00   | 0.08% | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 2  | \$371,200.00   | 0.11% | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 3  | \$631,000.00   | 0.19% | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$239,400.00   | 0.07% | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 3  | \$696,929.00   | 0.21% | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION  | 1  | \$169,830.93   | 0.05% | 0 |
|  | FIRST HAWAIIAN BANK  | 4  | \$1,098,000.00 | 0.33% | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 2  | \$365,500.00   | 0.11% | 0 |
|  | FIRST INTERSTATE<br>BANK   | 14 | \$3,448,400.00 | 1.04% | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 7  | \$2,146,000.00 | 0.64% | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 8  | \$1,463,266.30 | 0.44% | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$145,600.00   | 0.04% | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA  | 1  | \$135,000.00   | 0.04% | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY   | 1  | \$149,500.00   | 0.04% | 0 |
|  |  | 1  | \$149,742.00   | 0.05% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FIRST NATIONAL BANK OF CATLIN             |    |                |       |   |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$340,000.00   | 0.1%  | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 2  | \$524,800.00   | 0.16% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$212,425.00   | 0.06% | 0 |
|  | FIRST PLACE BANK                          | 23 | \$5,380,802.07 | 1.62% | 0 |
|  | FIRST UNITED BANK & TRUST                 | 1  | \$180,000.00   | 0.05% | 0 |
|  | FIRSTBANK PUERTO RICO                     | 3  | \$628,658.28   | 0.19% | 0 |
|  | FORUM CREDIT UNION                        | 6  | \$1,505,458.25 | 0.45% | 0 |
|  | FORWARD FINANCIAL BANK SSB                | 1  | \$175,000.00   | 0.05% | 0 |
|  | FREMONT BANK                              | 24 | \$5,636,500.00 | 1.69% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 5  | \$1,003,000.00 | 0.3%  | 0 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$200,000.00   | 0.06% | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$230,000.00   | 0.07% | 0 |
|  | GMFS, LLC                                 | 5  | \$797,900.00   | 0.24% | 0 |
|  | GOLDEN BELT BANK, FSA                     | 1  | \$290,000.00   | 0.09% | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$238,000.00   | 0.07% | 0 |
|  | GREAT MIDWEST BANK SSB                    | 2  | \$612,200.00   | 0.18% | 0 |
|  | GREAT WESTERN BANK                        | 5  | \$918,950.00   | 0.28% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$195,500.00   | 0.06% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 4  | \$782,472.34   | 0.24% | 0 |
|  | GUARDIAN CREDIT UNION                     | 4  | \$648,300.00   | 0.19% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 7  | \$1,319,750.00 | 0.4%  | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$227,250.00   | 0.07% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$230,000.00   | 0.07% | 0 |
|  | HEARTLAND BANK                            | 2  | \$487,900.00   | 0.15% | 0 |
|  | HEARTLAND CREDIT UNION                    | 2  | \$394,250.00   | 0.12% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | HERITAGE COMMUNITY CREDIT UNION                 | 1  | \$362,500.00   | 0.11% | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1  | \$173,436.96   | 0.05% | 0 |
|  | HILLTOP NATIONAL BANK                           | 1  | \$133,000.00   | 0.04% | 0 |
|  | HIWAY FEDERAL CREDIT UNION                      | 1  | \$203,467.55   | 0.06% | 0 |
|  | HOLYOKE CREDIT UNION                            | 1  | \$175,000.00   | 0.05% | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 3  | \$799,000.00   | 0.24% | 0 |
|  | HOME LOAN CENTER, INC.                          | 6  | \$1,267,700.00 | 0.38% | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2  | \$421,750.00   | 0.13% | 0 |
|  | HOMETOWN BANK                                   | 1  | \$132,000.00   | 0.04% | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 2  | \$373,800.00   | 0.11% | 0 |
|  | HONOR BANK                                      | 1  | \$139,200.00   | 0.04% | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 1  | \$220,000.00   | 0.07% | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$212,469.62   | 0.06% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 2  | \$357,500.00   | 0.11% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 2  | \$320,200.00   | 0.1%  | 0 |
|  | ILLINI BANK                                     | 1  | \$190,000.00   | 0.06% | 0 |
|  | ILLINOIS NATIONAL BANK                          | 1  | \$187,440.00   | 0.06% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1  | \$209,000.00   | 0.06% | 0 |
|  | INVESTORS BANK                                  | 1  | \$201,000.00   | 0.06% | 0 |
|  | INVESTORS SAVINGS BANK                          | 1  | \$374,500.00   | 0.11% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1  | \$153,000.00   | 0.05% | 0 |
|  | ISB COMMUNITY BANK                              | 2  | \$567,000.00   | 0.17% | 0 |
|  | JONAH BANK OF WYOMING                           | 1  | \$167,200.00   | 0.05% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 3  | \$495,100.00   | 0.15% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 10 | \$3,499,196.56 | 1.05% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | L&N FEDERAL CREDIT UNION                | 1  | \$308,661.31   | 0.09% | 0 |
|  | LAKE FOREST BANK & TRUST                | 7  | \$1,560,300.00 | 0.47% | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 2  | \$276,100.00   | 0.08% | 0 |
|  | LANDMARK CREDIT UNION                   | 11 | \$2,451,561.24 | 0.74% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$161,000.00   | 0.05% | 0 |
|  | LEADER BANK, N.A.                       | 20 | \$5,891,500.00 | 1.77% | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$252,000.00   | 0.08% | 0 |
|  | LIBERTY BANK                            | 1  | \$180,000.00   | 0.05% | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$279,800.00   | 0.08% | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 10 | \$2,457,942.46 | 0.74% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$200,000.00   | 0.06% | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$384,000.00   | 0.12% | 0 |
|  | MAGNA BANK                              | 2  | \$544,808.13   | 0.16% | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$220,000.00   | 0.07% | 0 |
|  | MARBLEHEAD BANK                         | 2  | \$394,038.10   | 0.12% | 0 |
|  | MARINE BANK                             | 1  | \$150,514.20   | 0.05% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2  | \$401,500.00   | 0.12% | 0 |
|  | MAX CREDIT UNION                        | 1  | \$134,300.00   | 0.04% | 0 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$164,800.00   | 0.05% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$205,716.76   | 0.06% | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$188,000.00   | 0.06% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 7  | \$1,593,750.00 | 0.48% | 0 |
|  | MERCANTILE BANK                         | 1  | \$139,460.83   | 0.04% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$723,500.00   | 0.22% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$507,000.00   | 0.15% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 5  | \$1,040,200.40 | 0.31% | 0 |
|  |   | 1  | \$288,000.00   | 0.09% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                   |   |              |       |   |
|  | METLIFE BANK, NA   | 1 | \$448,095.52 | 0.13% | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION                      | 2 | \$265,100.00 | 0.08% | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                  | 4 | \$954,416.69 | 0.29% | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                               | 1 | \$379,000.00 | 0.11% | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                  | 3 | \$471,500.00 | 0.14% | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                              | 2 | \$300,300.00 | 0.09% | 0 |
|  | MIDWESTONE BANK  | 1 | \$167,386.23 | 0.05% | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                            | 1 | \$163,106.77 | 0.05% | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                           | 1 | \$235,000.00 | 0.07% | 0 |
|  | MISSOURI CREDIT<br>UNION                                   | 3 | \$603,600.00 | 0.18% | 0 |
|  | MONSON SAVINGS<br>BANK                                     | 1 | \$170,000.00 | 0.05% | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY                  | 1 | \$169,400.00 | 0.05% | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$386,000.00 | 0.12% | 0 |
|  | MORTGAGE AMERICA,<br>INC.                                  | 1 | \$261,000.00 | 0.08% | 0 |
|  | MORTGAGE CENTER,<br>LLC                                    | 5 | \$906,100.00 | 0.27% | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                           | 1 | \$186,800.00 | 0.06% | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 5 | \$883,500.00 | 0.27% | 0 |
|  | MUNICIPAL TRUST AND<br>SAVINGS BANK                        | 3 | \$506,000.00 | 0.15% | 0 |
|  | NAPUS FEDERAL CREDIT<br>UNION                              | 1 | \$286,302.06 | 0.09% | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                             | 2 | \$364,000.00 | 0.11% | 0 |
|  | NCB, FSB   | 2 | \$305,440.00 | 0.09% | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                 | 4 | \$856,000.00 | 0.26% | 0 |
|  | NEW PENN FINANCIAL,<br>LLC                                 | 2 | \$514,700.00 | 0.15% | 0 |
|  |  | 1 | \$417,000.00 | 0.13% | 0 |

|  |                                       |    |                |       |   |  |
|--|---------------------------------------|----|----------------|-------|---|--|
|  | NEWFIELD NATIONAL BANK                |    |                |       |   |  |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$130,000.00   | 0.04% | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$266,000.00   | 0.08% | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6  | \$1,311,920.00 | 0.39% | 0 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 3  | \$493,000.00   | 0.15% | 0 |  |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$166,000.00   | 0.05% | 0 |  |
|  | NUMERICA CREDIT UNION                 | 2  | \$398,100.00   | 0.12% | 0 |  |
|  | OAK BANK                              | 2  | \$296,000.00   | 0.09% | 0 |  |
|  | OCEANFIRST BANK                       | 3  | \$787,000.00   | 0.24% | 0 |  |
|  | OLD SECOND NATIONAL BANK              | 1  | \$227,500.00   | 0.07% | 0 |  |
|  | OPES ADVISORS, INC                    | 7  | \$2,136,100.00 | 0.64% | 0 |  |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$265,000.00   | 0.08% | 0 |  |
|  | ORIENTAL BANK AND TRUST               | 1  | \$192,000.00   | 0.06% | 0 |  |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$163,350.00   | 0.05% | 0 |  |
|  | ORRSTOWN BANK                         | 3  | \$557,000.00   | 0.17% | 0 |  |
|  | PACIFIC COMMUNITY CREDIT UNION        | 3  | \$594,100.00   | 0.18% | 0 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$168,000.00   | 0.05% | 0 |  |
|  | PANHANDLE STATE BANK                  | 1  | \$251,000.00   | 0.08% | 0 |  |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$244,500.00   | 0.07% | 0 |  |
|  | PATELCO CREDIT UNION                  | 7  | \$2,028,440.60 | 0.61% | 0 |  |
|  | PAWTUCKET CREDIT UNION                | 5  | \$1,086,200.00 | 0.33% | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 26 | \$6,074,730.48 | 1.83% | 0 |  |
|  | PEOPLES BANK                          | 1  | \$417,000.00   | 0.13% | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3  | \$788,210.00   | 0.24% | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6  | \$1,564,168.79 | 0.47% | 0 |  |
|  | PIONEER CREDIT UNION                  | 2  | \$321,600.00   | 0.1%  | 0 |  |
|  |                                       | 1  | \$181,500.00   | 0.05% | 0 |  |

|  |                                      |   |                |       |   |  |
|--|--------------------------------------|---|----------------|-------|---|--|
|  | PLATINUM HOME MORTGAGE               |   |                |       |   |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,059,500.00 | 0.32% | 0 |  |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$485,000.00   | 0.15% | 0 |  |
|  | POPULAR MORTGAGE, INC.               | 4 | \$994,873.91   | 0.3%  | 0 |  |
|  | PORT WASHINGTON STATE BANK           | 4 | \$672,200.00   | 0.2%  | 0 |  |
|  | PRAIRIE STATE BANK & TRUST           | 4 | \$771,217.83   | 0.23% | 0 |  |
|  | PREMIER AMERICA CREDIT UNION         | 2 | \$497,000.00   | 0.15% | 0 |  |
|  | PRIMEBANK                            | 1 | \$168,000.00   | 0.05% | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION       | 2 | \$503,455.64   | 0.15% | 0 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 3 | \$502,500.00   | 0.15% | 0 |  |
|  | PROSPECT FEDERAL SAVINGS BANK        | 1 | \$250,000.00   | 0.08% | 0 |  |
|  | PROVIDENCE BANK                      | 1 | \$236,400.00   | 0.07% | 0 |  |
|  | PROVIDENT CREDIT UNION               | 3 | \$694,000.00   | 0.21% | 0 |  |
|  | PURDUE FEDERAL CREDIT UNION          | 1 | \$157,000.00   | 0.05% | 0 |  |
|  | QUALSTAR CREDIT UNION                | 1 | \$175,500.00   | 0.05% | 0 |  |
|  | RABOBANK, N.A.                       | 1 | \$240,000.00   | 0.07% | 0 |  |
|  | REDSTONE FEDERAL CREDIT UNION        | 3 | \$460,328.07   | 0.14% | 0 |  |
|  | REDWOOD CREDIT UNION                 | 2 | \$538,000.00   | 0.16% | 0 |  |
|  | RIGHT START MORTGAGE, INC.           | 1 | \$273,000.00   | 0.08% | 0 |  |
|  | RIVER VALLEY BANK                    | 1 | \$215,000.00   | 0.06% | 0 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 4 | \$589,000.00   | 0.18% | 0 |  |
|  | ROANOKE RAPIDS SAVINGS BANK SSB      | 1 | \$164,000.00   | 0.05% | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1 | \$289,000.00   | 0.09% | 0 |  |
|  | ROYAL CREDIT UNION                   | 4 | \$676,307.25   | 0.2%  | 0 |  |
|  | RPM MORTGAGE, INC.                   | 8 | \$2,299,200.00 | 0.69% | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY  | 2 | \$375,030.00   | 0.11% | 0 |  |
|  |                                      | 1 | \$273,824.35   | 0.08% | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | SACRAMENTO CREDIT UNION  |   |                |       |   |
|  | SAFE CREDIT UNION  | 1 | \$187,500.00   | 0.06% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 6 | \$1,733,543.52 | 0.52% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$160,000.00   | 0.05% | 0 |
|  | SAVINGS BANK OF DANBURY  | 2 | \$333,000.00   | 0.1%  | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$158,500.00   | 0.05% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$291,000.00   | 0.09% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$391,708.78   | 0.12% | 0 |
|  | SEVERN SAVINGS BANK FSB  | 2 | \$439,000.00   | 0.13% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 5 | \$1,200,612.16 | 0.36% | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$360,000.00   | 0.11% | 0 |
|  | ST. MARYS BANK   | 1 | \$173,000.00   | 0.05% | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$147,000.00   | 0.04% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$583,920.00   | 0.18% | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 8 | \$1,407,045.57 | 0.42% | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4 | \$1,092,954.49 | 0.33% | 0 |
|  | STATE BANK AND TRUST   | 2 | \$533,000.00   | 0.16% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$438,150.00   | 0.13% | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$156,500.00   | 0.05% | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$520,000.00   | 0.16% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$809,800.00   | 0.24% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$138,500.00   | 0.04% | 0 |
|  | SUMMIT CREDIT UNION  | 5 | \$1,242,735.00 | 0.37% | 0 |
|  |  | 1 | \$210,000.00   | 0.06% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SUN WEST MORTGAGE COMPANY INC.              |    |                |       |   |
|  | SWBC MORTGAGE                               | 3  | \$706,950.00   | 0.21% | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 4  | \$850,000.00   | 0.26% | 0 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$148,000.00   | 0.04% | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$182,600.00   | 0.05% | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 4  | \$1,027,649.63 | 0.31% | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$132,300.00   | 0.04% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 5  | \$1,724,900.00 | 0.52% | 0 |
|  | THE PARK BANK                               | 2  | \$496,400.00   | 0.15% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$324,457.06   | 0.1%  | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 4  | \$891,558.75   | 0.27% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$430,000.00   | 0.13% | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$259,735.00   | 0.08% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 5  | \$793,000.00   | 0.24% | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$216,000.00   | 0.06% | 0 |
|  | TWINSTAR CREDIT UNION                       | 1  | \$216,072.30   | 0.06% | 0 |
|  | ULSTER SAVINGS BANK                         | 2  | \$280,000.00   | 0.08% | 0 |
|  | UMPQUA BANK                                 | 20 | \$5,115,736.89 | 1.54% | 0 |
|  | UNITED BANK & TRUST                         | 7  | \$1,686,855.00 | 0.51% | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$134,000.00   | 0.04% | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$170,000.00   | 0.05% | 0 |
|  | UNITED COMMUNITY BANK                       | 4  | \$898,732.55   | 0.27% | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1  | \$330,000.00   | 0.1%  | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$251,250.00   | 0.08% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$248,800.00   | 0.07% | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 3  | \$539,750.00   | 0.16% | 0 |
|  |   | 1  | \$236,000.00   | 0.07% | 0 |

|              |  |              |                         |             |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|--|
|              | VALLEY BANK AND TRUST COMPANY                |              |                         |             |          |  |
|              | VALLEY NATIONAL BANK                         | 9            | \$2,364,293.96          | 0.71%       | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                     | 2            | \$417,500.00            | 0.13%       | 0        |  |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$175,350.00            | 0.05%       | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 5            | \$1,403,600.00          | 0.42%       | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3            | \$734,000.00            | 0.22%       | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$174,400.00            | 0.05%       | 0        |  |
|              | WELLS FARGO BANK, N.A.                       | 30           | \$16,457,201.51         | 4.95%       | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 4            | \$1,224,000.00          | 0.37%       | 0        |  |
|              | WEST GATE BANK                               | 1            | \$136,000.00            | 0.04%       | 0        |  |
|              | WESTBURY BANK                                | 3            | \$566,000.00            | 0.17%       | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 3            | \$467,500.00            | 0.14%       | 0        |  |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$217,143.61            | 0.07%       | 0        |  |
|              | WINTER HILL BANK, FSB                        | 2            | \$442,990.00            | 0.13%       | 0        |  |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$150,000.00            | 0.05%       | 0        |  |
|              | Unavailable                                  | 295          | \$69,295,933.34         | 20.75%      | 0        |  |
| <b>Total</b> |  | <b>1,424</b> | <b>\$332,738,402.71</b> | <b>100%</b> | <b>0</b> |  |
| 31417AXH7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$501,200.00            | 0.2%        | 0        |  |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$370,000.00            | 0.15%       | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$161,000.00            | 0.06%       | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$178,500.00            | 0.07%       | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$147,000.00            | 0.06%       | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$131,250.00            | 0.05%       | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$302,300.00            | 0.12%       | 0        |  |
|              |  | 1            | \$280,000.00            | 0.11%       | 0        |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             |    |                |       |   |
|  | AFFILIATED MORTGAGE<br>COMPANY                     | 1  | \$240,000.00   | 0.1%  | 0 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1  | \$191,677.05   | 0.08% | 0 |
|  | ALLIANCE BANK                                      | 1  | \$165,000.00   | 0.07% | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$300,000.00   | 0.12% | 0 |
|  | ALPINE BANK & TRUST<br>CO.                         | 4  | \$636,800.00   | 0.25% | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 2  | \$300,250.00   | 0.12% | 0 |
|  | AMEGY MORTGAGE                                     | 3  | \$565,600.00   | 0.23% | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 5  | \$853,304.00   | 0.34% | 0 |
|  | AMERICAHOMEKEY, INC                                | 1  | \$138,598.89   | 0.06% | 0 |
|  | AMERICAN BANK                                      | 3  | \$503,293.47   | 0.2%  | 0 |
|  | AMERICAN BANK<br>CENTER                            | 1  | \$375,900.00   | 0.15% | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 4  | \$738,500.00   | 0.3%  | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 3  | \$628,517.00   | 0.25% | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1  | \$156,000.00   | 0.06% | 0 |
|  | AMERICAN SAVINGS<br>BANK                           | 1  | \$140,000.00   | 0.06% | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2  | \$599,000.00   | 0.24% | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 1  | \$149,600.00   | 0.06% | 0 |
|  | ANCHORBANK FSB                                     | 8  | \$1,657,708.13 | 0.66% | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$582,149.00   | 0.23% | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 1  | \$281,550.00   | 0.11% | 0 |
|  | ASSOCIATED BANK, NA                                | 22 | \$4,265,389.35 | 1.71% | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 4  | \$1,055,174.08 | 0.42% | 0 |
|  | AUBURNBANK   | 1  | \$183,200.00   | 0.07% | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$495,674.90   | 0.2%  | 0 |
|  | AVIDIA BANK  | 2  | \$572,000.00   | 0.23% | 0 |
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA                 | 1  | \$153,091.17   | 0.06% | 0 |

|  | PUERTO RICO   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BANCORPSOUTH BANK                                     | 18 | \$3,733,970.00 | 1.49% | 0 |
|  | BANK MUTUAL   | 9  | \$1,812,673.42 | 0.72% | 0 |
|  | BANK OF SPRINGFIELD                                   | 2  | \$771,862.00   | 0.31% | 0 |
|  | BANK OF THE WEST                                      | 24 | \$6,206,398.94 | 2.48% | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 3  | \$943,135.00   | 0.38% | 0 |
|  | BANKIOWA  | 1  | \$186,800.00   | 0.07% | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                     | 4  | \$749,400.00   | 0.3%  | 0 |
|  | BAXTER CREDIT UNION                                   | 3  | \$661,617.00   | 0.26% | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1  | \$295,500.00   | 0.12% | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 11 | \$2,511,859.57 | 1%    | 0 |
|  | BLACKHAWK BANK  | 4  | \$889,200.00   | 0.36% | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$152,500.00   | 0.06% | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$240,300.00   | 0.1%  | 0 |
|  | BUSEY BANK  | 3  | \$752,313.38   | 0.3%  | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 9  | \$2,099,488.32 | 0.84% | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$806,000.00   | 0.32% | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$305,000.00   | 0.12% | 0 |
|  | CARROLLTON BANK                                       | 4  | \$1,210,106.00 | 0.48% | 0 |
|  | CASHCALL, INC.  | 20 | \$5,607,800.00 | 2.24% | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                           | 1  | \$348,000.00   | 0.14% | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 1  | \$280,000.00   | 0.11% | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 17 | \$3,420,078.00 | 1.37% | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 2  | \$346,400.00   | 0.14% | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 1  | \$533,000.00   | 0.21% | 0 |
|  | CENTRAL SAVINGS<br>BANK                               | 1  | \$180,000.00   | 0.07% | 0 |
|  | CENTRUE BANK  | 1  | \$128,850.00   | 0.05% | 0 |
|  | CHEMICAL BANK   | 1  | \$130,000.00   | 0.05% | 0 |
|  | CITIZENS BANK   | 1  | \$157,600.00   | 0.06% | 0 |
|  |   | 1  | \$260,000.00   | 0.1%  | 0 |



|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | CITIZENS FINANCIAL BANK                    |   |                |       |   |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1 | \$143,000.00   | 0.06% | 0 |  |
|  | CITIZENS UNION SAVINGS BANK                | 2 | \$460,000.00   | 0.18% | 0 |  |
|  | CITIZENSFIRST CREDIT UNION                 | 2 | \$271,323.24   | 0.11% | 0 |  |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$287,600.00   | 0.11% | 0 |  |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1 | \$186,000.00   | 0.07% | 0 |  |
|  | COBALT MORTGAGE, INC.                      | 1 | \$417,000.00   | 0.17% | 0 |  |
|  | COLE TAYLOR BANK                           | 2 | \$544,450.00   | 0.22% | 0 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$190,000.00   | 0.08% | 0 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$157,800.00   | 0.06% | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2 | \$303,700.00   | 0.12% | 0 |  |
|  | CORNERSTONE MORTGAGE INC.                  | 2 | \$433,650.00   | 0.17% | 0 |  |
|  | CORTRUST BANK                              | 2 | \$292,250.00   | 0.12% | 0 |  |
|  | COTTAGE SAVINGS BANK                       | 1 | \$160,000.00   | 0.06% | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 2 | \$358,024.94   | 0.14% | 0 |  |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA        | 2 | \$310,000.00   | 0.12% | 0 |  |
|  | CUSO MORTGAGE CORPORATION                  | 1 | \$150,000.00   | 0.06% | 0 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 2 | \$384,200.00   | 0.15% | 0 |  |
|  | DHI MORTGAGE COMPANY, LTD.                 | 1 | \$135,844.00   | 0.05% | 0 |  |
|  | DIME BANK                                  | 1 | \$193,000.00   | 0.08% | 0 |  |
|  | DOW LOUISIANA FEDERAL CREDIT UNION         | 1 | \$194,700.00   | 0.08% | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY             | 8 | \$2,036,123.30 | 0.81% | 0 |  |
|  |  | 1 | \$151,000.00   | 0.06% | 0 |  |

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|--|--|----|----------------|-------|---|
|  | DUPACO COMMUNITY CREDIT UNION  |    |                |       |   |
|  | DUPAGE CREDIT UNION  | 6  | \$1,255,650.00 | 0.5%  | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 2  | \$621,600.00   | 0.25% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 2  | \$477,000.00   | 0.19% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2  | \$283,000.00   | 0.11% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$235,823.00   | 0.09% | 0 |
|  | ENVISION CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$141,500.00   | 0.06% | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                                     | 1  | \$236,000.00   | 0.09% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 2  | \$357,200.00   | 0.14% | 0 |
|  | FAA CREDIT UNION   | 1  | \$133,760.00   | 0.05% | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$145,375.83   | 0.06% | 0 |
|  | FARMERS BANK & TRUST, N.A.   | 17 | \$4,242,840.00 | 1.7%  | 0 |
|  | FIDELITY BANK MORTGAGE   | 4  | \$1,154,589.93 | 0.46% | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$200,000.00   | 0.08% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 3  | \$834,207.88   | 0.33% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$428,100.00   | 0.17% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 2  | \$623,000.00   | 0.25% | 0 |
|  | FIRST BANK OF WYOMING  | 2  | \$369,800.00   | 0.15% | 0 |
|  | FIRST CITIZENS BANK NA   | 2  | \$353,500.00   | 0.14% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 9  | \$1,718,531.00 | 0.69% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$200,000.00   | 0.08% | 0 |
|  |  | 1  | \$165,000.00   | 0.07% | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | FIRST FEDERAL BANK OF LOUISIANA                        |    |                |       |   |  |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$212,000.00   | 0.08% | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$449,475.00   | 0.18% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$477,039.00   | 0.19% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$345,400.00   | 0.14% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4  | \$793,000.00   | 0.32% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$504,800.00   | 0.2%  | 0 |  |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$536,000.00   | 0.21% | 0 |  |
|  | FIRST INTERSTATE BANK                                  | 8  | \$1,387,000.00 | 0.55% | 0 |  |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$345,600.00   | 0.14% | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 12 | \$2,444,050.00 | 0.98% | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$823,315.00   | 0.33% | 0 |  |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$822,895.43   | 0.33% | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$410,000.00   | 0.16% | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$493,500.00   | 0.2%  | 0 |  |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$300,000.00   | 0.12% | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$303,525.00   | 0.12% | 0 |  |
|  | FIRST PLACE BANK                                       | 19 | \$4,100,269.97 | 1.64% | 0 |  |
|  | FIRST UNITED BANK                                      | 1  | \$312,000.00   | 0.12% | 0 |  |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$297,000.00   | 0.12% | 0 |  |
|  | FORUM CREDIT UNION                                     | 1  | \$188,756.69   | 0.08% | 0 |  |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$140,500.00   | 0.06% | 0 |  |
|  | FOSTER BANK  | 1  | \$224,000.00   | 0.09% | 0 |  |
|  | FREMONT BANK   | 21 | \$4,044,140.00 | 1.62% | 0 |  |
|  |  | 1  | \$235,763.26   | 0.09% | 0 |  |

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|--|---|----|----------------|-------|---|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               |    |                |       |   |
|  | GATEWAY MORTGAGE<br>CORPORATION                       | 1  | \$178,000.00   | 0.07% | 0 |
|  | GEO-CORP, INC.  | 1  | \$200,000.00   | 0.08% | 0 |
|  | GMFS, LLC   | 5  | \$1,263,400.00 | 0.51% | 0 |
|  | GOLDEN BELT BANK,<br>FSA                              | 1  | \$309,000.00   | 0.12% | 0 |
|  | GREAT MIDWEST BANK<br>SSB                             | 3  | \$697,500.00   | 0.28% | 0 |
|  | GREAT WESTERN BANK                                    | 3  | \$971,000.00   | 0.39% | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                      | 3  | \$520,000.00   | 0.21% | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION                | 1  | \$199,136.33   | 0.08% | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                           | 1  | \$147,500.00   | 0.06% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                     | 11 | \$2,133,750.00 | 0.85% | 0 |
|  | GUILD MORTGAGE<br>COMPANY                             | 1  | \$188,000.00   | 0.08% | 0 |
|  | HEARTLAND BANK  | 2  | \$270,400.00   | 0.11% | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$177,500.00   | 0.07% | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                         | 1  | \$267,150.00   | 0.11% | 0 |
|  | HOLYOKE CREDIT<br>UNION                               | 1  | \$164,000.00   | 0.07% | 0 |
|  | HOME FEDERAL BANK                                     | 3  | \$646,600.00   | 0.26% | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                          | 2  | \$320,900.00   | 0.13% | 0 |
|  | HOME LOAN CENTER,<br>INC.                             | 4  | \$912,300.00   | 0.36% | 0 |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1  | \$318,000.00   | 0.13% | 0 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION               | 1  | \$320,000.00   | 0.13% | 0 |
|  | HOMEWISE, INC.  | 1  | \$175,600.00   | 0.07% | 0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION                 | 1  | \$157,000.00   | 0.06% | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 3  | \$485,000.00   | 0.19% | 0 |
|  | ILLINI BANK   | 4  | \$699,599.50   | 0.28% | 0 |
|  | INSIGHT CREDIT UNION                                  | 1  | \$161,800.00   | 0.06% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | INVESTORS BANK                             | 1  | \$405,000.00   | 0.16% | 0 |
|  | INVESTORS SAVINGS BANK                     | 1  | \$170,000.00   | 0.07% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 4  | \$722,800.00   | 0.29% | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 9  | \$2,330,550.00 | 0.93% | 0 |
|  | LAKE FOREST BANK & TRUST                   | 1  | \$185,000.00   | 0.07% | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2  | \$496,000.00   | 0.2%  | 0 |
|  | LANDMARK CREDIT UNION                      | 8  | \$1,434,164.32 | 0.57% | 0 |
|  | LEADER BANK, N.A.                          | 12 | \$2,940,600.00 | 1.18% | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 3  | \$774,100.00   | 0.31% | 0 |
|  | LIBERTY BANK                               | 1  | \$185,600.00   | 0.07% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$155,000.00   | 0.06% | 0 |
|  | LOGAN FINANCE CORPORATION                  | 1  | \$178,000.00   | 0.07% | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 1  | \$125,400.00   | 0.05% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$304,003.34   | 0.12% | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1  | \$128,000.00   | 0.05% | 0 |
|  | MAGNA BANK                                 | 2  | \$636,229.48   | 0.25% | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$160,000.00   | 0.06% | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$145,370.00   | 0.06% | 0 |
|  | MARBLEHEAD BANK                            | 1  | \$154,337.36   | 0.06% | 0 |
|  | MARINE BANK                                | 1  | \$160,000.00   | 0.06% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$230,500.00   | 0.09% | 0 |
|  | MAVERICK FUNDING CORP.                     | 1  | \$180,000.00   | 0.07% | 0 |
|  | MAX CREDIT UNION                           | 1  | \$137,600.00   | 0.06% | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1  | \$134,000.00   | 0.05% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 4  | \$918,700.00   | 0.37% | 0 |
|  | MERCHANTS BANK, NATIONAL                   | 3  | \$498,250.00   | 0.2%  | 0 |

|  | ASSOCIATION                           |   |                |       |   |  |
|--|---------------------------------------|---|----------------|-------|---|--|
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$275,350.00   | 0.11% | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK         | 4 | \$562,000.00   | 0.22% | 0 |  |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$267,000.00   | 0.11% | 0 |  |
|  | MIDLAND STATES BANK                   | 2 | \$337,562.00   | 0.13% | 0 |  |
|  | MIDWESTONE BANK                       | 1 | \$163,000.00   | 0.07% | 0 |  |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$247,700.00   | 0.1%  | 0 |  |
|  | MISSOURI CREDIT UNION                 | 1 | \$204,100.00   | 0.08% | 0 |  |
|  | MORTGAGE AMERICA, INC.                | 3 | \$758,400.00   | 0.3%  | 0 |  |
|  | MORTGAGE CENTER, LLC                  | 1 | \$240,000.00   | 0.1%  | 0 |  |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$305,000.00   | 0.12% | 0 |  |
|  | MOUNTAIN AMERICA CREDIT UNION         | 4 | \$623,000.00   | 0.25% | 0 |  |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 2 | \$493,700.00   | 0.2%  | 0 |  |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$282,000.00   | 0.11% | 0 |  |
|  | NATIONAL BANK OF OHIO                 | 2 | \$446,600.00   | 0.18% | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,111,200.00 | 0.44% | 0 |  |
|  | NCB, FSB                              | 1 | \$171,427.55   | 0.07% | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$396,500.00   | 0.16% | 0 |  |
|  | NEW PENN FINANCIAL, LLC               | 2 | \$289,600.00   | 0.12% | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$176,000.00   | 0.07% | 0 |  |
|  | NORTHMARK BANK                        | 1 | \$266,809.58   | 0.11% | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9 | \$1,602,612.60 | 0.64% | 0 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$160,000.00   | 0.06% | 0 |  |
|  | NRL FEDERAL CREDIT UNION              | 3 | \$605,000.00   | 0.24% | 0 |  |
|  | NUMARK CREDIT UNION                   | 1 | \$152,000.00   | 0.06% | 0 |  |
|  | NUMERICA CREDIT UNION                 | 1 | \$146,000.00   | 0.06% | 0 |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$343,600.00   | 0.14% | 0 |
|  | OAK BANK                                  | 2  | \$297,789.33   | 0.12% | 0 |
|  | OCEANFIRST BANK                           | 1  | \$200,000.00   | 0.08% | 0 |
|  | OLD FORT BANKING COMPANY                  | 2  | \$769,000.00   | 0.31% | 0 |
|  | OPES ADVISORS, INC                        | 5  | \$1,825,000.00 | 0.73% | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$131,500.00   | 0.05% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$127,000.00   | 0.05% | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$375,000.00   | 0.15% | 0 |
|  | PAWTUCKET CREDIT UNION                    | 4  | \$766,000.00   | 0.31% | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$341,300.00   | 0.14% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 30 | \$6,215,905.06 | 2.48% | 0 |
|  | PEOPLES BANK                              | 1  | \$209,000.00   | 0.08% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$324,000.00   | 0.13% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$255,000.00   | 0.1%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4  | \$664,900.00   | 0.27% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2  | \$408,900.00   | 0.16% | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$240,000.00   | 0.1%  | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$150,354.46   | 0.06% | 0 |
|  | PORT WASHINGTON STATE BANK                | 5  | \$1,014,200.00 | 0.41% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$143,600.00   | 0.06% | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$716,600.00   | 0.29% | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$190,000.00   | 0.08% | 0 |
|  | PRIMEBANK                                 | 1  | \$200,000.00   | 0.08% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$160,000.00   | 0.06% | 0 |
|  | PROVIDENT CREDIT UNION                    | 2  | \$450,000.00   | 0.18% | 0 |
|  |   | 1  | \$295,000.00   | 0.12% | 0 |

|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                |   |                |       |   |  |
|  | QUALSTAR CREDIT<br>UNION                                   | 2 | \$319,555.00   | 0.13% | 0 |  |
|  | RABOBANK, N.A.   | 2 | \$575,000.00   | 0.23% | 0 |  |
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION                     | 1 | \$150,000.00   | 0.06% | 0 |  |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                    | 1 | \$208,694.88   | 0.08% | 0 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 2 | \$377,200.00   | 0.15% | 0 |  |
|  | RIGHT START<br>MORTGAGE, INC.                              | 3 | \$745,000.00   | 0.3%  | 0 |  |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     | 1 | \$238,300.00   | 0.1%  | 0 |  |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                         | 1 | \$127,180.00   | 0.05% | 0 |  |
|  | ROYAL CREDIT UNION   | 1 | \$153,000.00   | 0.06% | 0 |  |
|  | RPM MORTGAGE, INC.   | 8 | \$2,203,420.00 | 0.88% | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                     | 1 | \$170,774.19   | 0.07% | 0 |  |
|  | SAFE CREDIT UNION  | 3 | \$676,122.92   | 0.27% | 0 |  |
|  | SAHARA MORTGAGE  | 1 | \$161,250.00   | 0.06% | 0 |  |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 2 | \$556,707.55   | 0.22% | 0 |  |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                         | 3 | \$936,000.00   | 0.37% | 0 |  |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 1 | \$182,707.58   | 0.07% | 0 |  |
|  | SEAMEN'S BANK  | 1 | \$125,000.00   | 0.05% | 0 |  |
|  | SEVERN SAVINGS BANK<br>FSB                                 | 1 | \$155,000.00   | 0.06% | 0 |  |
|  | SHELL FEDERAL CREDIT<br>UNION                              | 2 | \$325,850.00   | 0.13% | 0 |  |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2 | \$295,733.85   | 0.12% | 0 |  |
|  | SOMERSET TRUST<br>COMPANY                                  | 1 | \$128,905.18   | 0.05% | 0 |  |
|  | SPACE COAST CREDIT<br>UNION                                | 1 | \$154,228.83   | 0.06% | 0 |  |
|  | ST. MARYS BANK   | 3 | \$480,000.00   | 0.19% | 0 |  |
|  | STANDARD BANK AND<br>TRUST COMPANY                         | 2 | \$510,000.00   | 0.2%  | 0 |  |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STANDARD MORTGAGE CORPORATION                                      | 9  | \$1,589,200.00 | 0.64% | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$658,757.00   | 0.26% | 0 |
|  | STATE BANK AND TRUST   | 1  | \$147,750.00   | 0.06% | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$291,800.00   | 0.12% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$305,000.00   | 0.12% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$130,500.00   | 0.05% | 0 |
|  | SUMMIT CREDIT UNION  | 12 | \$2,333,775.00 | 0.93% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$181,600.00   | 0.07% | 0 |
|  | SUTTON BANK  | 1  | \$180,977.56   | 0.07% | 0 |
|  | SWBC MORTGAGE  | 3  | \$420,000.00   | 0.17% | 0 |
|  | TALMER BANK & TRUST  | 1  | \$174,000.00   | 0.07% | 0 |
|  | TEXAS BANK   | 1  | \$246,300.00   | 0.1%  | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$165,500.00   | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$258,400.00   | 0.1%  | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$147,100.00   | 0.06% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$339,200.00   | 0.14% | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$182,807.15   | 0.07% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$150,000.00   | 0.06% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$126,000.00   | 0.05% | 0 |
|  | THE PARK BANK  | 2  | \$589,850.00   | 0.24% | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$181,500.00   | 0.07% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$257,892.75   | 0.1%  | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$142,900.00   | 0.06% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 5  | \$1,095,425.00 | 0.44% | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1  | \$309,000.00   | 0.12% | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$160,000.00   | 0.06% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION         | 1            | \$216,000.00            | 0.09%       | 0        |
|              | UMPQUA BANK  | 20           | \$5,398,081.87          | 2.16%       | 0        |
|              | UNION CENTER<br>NATIONAL BANK                      | 1            | \$225,000.00            | 0.09%       | 0        |
|              | UNITED BANK & TRUST                                | 3            | \$789,500.00            | 0.32%       | 0        |
|              | UNITED BANK OF UNION                               | 2            | \$286,000.00            | 0.11%       | 0        |
|              | UNITED COMMUNITY<br>BANK                           | 1            | \$128,185.59            | 0.05%       | 0        |
|              | UNITY BANK   | 1            | \$151,000.00            | 0.06%       | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC     | 2            | \$503,470.00            | 0.2%        | 0        |
|              | UNIVEST BANK AND<br>TRUST CO.                      | 1            | \$220,000.00            | 0.09%       | 0        |
|              | VALLEY NATIONAL<br>BANK                            | 4            | \$871,339.65            | 0.35%       | 0        |
|              | VERMONT FEDERAL<br>CREDIT UNION                    | 1            | \$243,470.00            | 0.1%        | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 1            | \$200,000.00            | 0.08%       | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.          | 3            | \$853,500.00            | 0.34%       | 0        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                      | 1            | \$125,167.00            | 0.05%       | 0        |
|              | WAUKESHA STATE<br>BANK                             | 1            | \$159,000.00            | 0.06%       | 0        |
|              | WELLS FARGO BANK,<br>N.A.                          | 27           | \$14,736,902.73         | 5.89%       | 0        |
|              | WESTCONSIN CREDIT<br>UNION                         | 2            | \$440,710.00            | 0.18%       | 0        |
|              | YOLO FEDERAL CREDIT<br>UNION                       | 1            | \$144,000.00            | 0.06%       | 0        |
|              | Unavailable  | 237          | \$54,813,347.21         | 21.98%      | 0        |
| <b>Total</b> |  | <b>1,099</b> | <b>\$250,139,340.54</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 31417AXJ3    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3            | \$625,400.00            | 0.29%       | 0        |
|              | 1ST MIDAMERICA<br>CREDIT UNION                     | 1            | \$151,100.00            | 0.07%       | 0        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1            | \$128,000.00            | 0.06%       | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 6            | \$1,256,700.00          | 0.59%       | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2            | \$446,600.00            | 0.21%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$208,700.00   | 0.1%  | 0 |
|  | ALERUS FINANCIAL                             | 3  | \$519,239.11   | 0.24% | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$146,175.00   | 0.07% | 0 |
|  | ALPENA ALCONA AREA CREDIT UNION              | 1  | \$209,000.00   | 0.1%  | 0 |
|  | ALPINE BANK & TRUST CO.                      | 3  | \$766,550.00   | 0.36% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$132,250.00   | 0.06% | 0 |
|  | AMEGY MORTGAGE                               | 2  | \$743,500.00   | 0.35% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$1,437,025.00 | 0.68% | 0 |
|  | AMERICAN BANK                                | 1  | \$154,000.00   | 0.07% | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$149,000.00   | 0.07% | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$264,000.00   | 0.12% | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$168,000.00   | 0.08% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$610,000.00   | 0.29% | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$507,250.00   | 0.24% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$923,286.54   | 0.43% | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$297,000.00   | 0.14% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$544,500.00   | 0.26% | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$149,100.00   | 0.07% | 0 |
|  | ANCHORBANK FSB                               | 5  | \$872,200.00   | 0.41% | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$220,950.00   | 0.1%  | 0 |
|  | ASSOCIATED BANK, NA                          | 23 | \$5,273,007.79 | 2.48% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$312,000.00   | 0.15% | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$140,000.00   | 0.07% | 0 |
|  | AVIDIA BANK                                  | 3  | \$666,000.00   | 0.31% | 0 |
|  | BANCORPSOUTH BANK                            | 12 | \$2,712,580.00 | 1.28% | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$212,000.00   | 0.1%  | 0 |
|  | BANK MUTUAL                                  | 9  | \$1,513,757.08 | 0.71% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BANK OF AKRON                           | 1  | \$146,000.00   | 0.07% | 0 |
|  | BANK OF LANCASTER                       | 1  | \$170,000.00   | 0.08% | 0 |
|  | BANK OF SPRINGFIELD                     | 2  | \$379,000.00   | 0.18% | 0 |
|  | BANK OF THE WEST                        | 19 | \$5,017,182.96 | 2.36% | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 2  | \$729,235.19   | 0.34% | 0 |
|  | BANKIOWA                                | 1  | \$222,500.00   | 0.1%  | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION       | 1  | \$160,726.12   | 0.08% | 0 |
|  | BAXTER CREDIT UNION                     | 5  | \$1,159,450.00 | 0.55% | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK       | 2  | \$437,350.97   | 0.21% | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 4  | \$771,513.00   | 0.36% | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION        | 6  | \$1,272,000.00 | 0.6%  | 0 |
|  | BLACKHAWK BANK                          | 5  | \$1,007,100.00 | 0.47% | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION  | 1  | \$145,100.00   | 0.07% | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 2  | \$371,217.97   | 0.17% | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 1  | \$417,000.00   | 0.2%  | 0 |
|  | BUSEY BANK                              | 1  | \$189,000.00   | 0.09% | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK     | 8  | \$1,677,500.00 | 0.79% | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC               | 2  | \$377,000.00   | 0.18% | 0 |
|  | CARROLLTON BANK                         | 2  | \$371,400.00   | 0.17% | 0 |
|  | CASHCALL, INC.                          | 14 | \$4,225,190.98 | 1.99% | 0 |
|  | CBC FEDERAL CREDIT<br>UNION             | 1  | \$158,000.00   | 0.07% | 0 |
|  | CENTRAL BANK                            | 2  | \$406,700.00   | 0.19% | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION       | 2  | \$394,400.00   | 0.19% | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 20 | \$5,049,654.52 | 2.38% | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION     | 2  | \$352,000.00   | 0.17% | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS           | 1  | \$305,000.00   | 0.14% | 0 |
|  | CHARLES RIVER BANK                      | 1  | \$280,000.00   | 0.13% | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION         | 1  | \$253,000.00   | 0.12% | 0 |
|  | CITIZENS FINANCIAL<br>BANK              | 1  | \$243,500.00   | 0.11% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CITIZENS UNION SAVINGS BANK                                   | 1 | \$222,000.00   | 0.1%  | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                    | 1 | \$160,400.00   | 0.08% | 0 |
|  | COBALT MORTGAGE, INC.   | 2 | \$465,400.00   | 0.22% | 0 |
|  | COMMODORE BANK  | 1 | \$145,800.00   | 0.07% | 0 |
|  | COMMUNITY BANK - MISSOULA                                     | 1 | \$132,000.00   | 0.06% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 3 | \$555,450.00   | 0.26% | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$140,000.00   | 0.07% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1 | \$162,785.00   | 0.08% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$166,500.00   | 0.08% | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$270,000.00   | 0.13% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$134,500.00   | 0.06% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 3 | \$610,000.00   | 0.29% | 0 |
|  | DENALI STATE BANK   | 1 | \$226,000.00   | 0.11% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$196,166.26   | 0.09% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$175,000.00   | 0.08% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,580,150.00 | 0.74% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$1,109,500.00 | 0.52% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$443,550.00   | 0.21% | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$158,384.00   | 0.07% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2 | \$341,500.00   | 0.16% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$138,400.00   | 0.07% | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$285,000.00   | 0.13% | 0 |
|  | FAA CREDIT UNION  | 1 | \$197,000.00   | 0.09% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 2  | \$717,000.00   | 0.34% | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$168,558.96   | 0.08% | 0 |
|  | FARMERS BANK & TRUST, N.A.   | 10 | \$2,889,500.00 | 1.36% | 0 |
|  | FIDELITY BANK MORTGAGE   | 10 | \$2,650,501.49 | 1.25% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$267,000.00   | 0.13% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$512,900.00   | 0.24% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$473,200.00   | 0.22% | 0 |
|  | FIRST CITIZENS BANK NA   | 3  | \$459,300.00   | 0.22% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 4  | \$947,053.00   | 0.45% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$347,000.00   | 0.16% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$171,186.38   | 0.08% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$200,000.00   | 0.09% | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$338,050.00   | 0.16% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$330,393.00   | 0.16% | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$164,500.00   | 0.08% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$140,000.00   | 0.07% | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$1,447,400.00 | 0.68% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 5  | \$1,276,000.00 | 0.6%  | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 6  | \$1,811,229.00 | 0.85% | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$216,900.00   | 0.1%  | 0 |
|  |  | 1  | \$193,601.00   | 0.09% | 0 |

|  |                                 |    |                |       |   |  |
|--|---------------------------------|----|----------------|-------|---|--|
|  | FIRST NATIONAL BANK OF CARM     |    |                |       |   |  |
|  | FIRST NATIONAL BANK OF DEERWOOD | 2  | \$341,323.95   | 0.16% | 0 |  |
|  | FIRST NATIONAL BANK OF GILLETTE | 3  | \$831,300.00   | 0.39% | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD | 1  | \$190,000.00   | 0.09% | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO | 1  | \$155,200.00   | 0.07% | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU     | 1  | \$208,000.00   | 0.1%  | 0 |  |
|  | FIRST PLACE BANK                | 12 | \$3,153,268.24 | 1.49% | 0 |  |
|  | FIRST STATE BANK OF ILLINOIS    | 1  | \$175,800.00   | 0.08% | 0 |  |
|  | FORUM CREDIT UNION              | 2  | \$469,162.90   | 0.22% | 0 |  |
|  | FREMONT BANK                    | 12 | \$2,412,700.00 | 1.14% | 0 |  |
|  | GATEWAY BUSINESS BANK           | 1  | \$194,400.00   | 0.09% | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION    | 2  | \$481,200.00   | 0.23% | 0 |  |
|  | GEORGETOWN SAVINGS BANK         | 1  | \$295,000.00   | 0.14% | 0 |  |
|  | GMFS, LLC                       | 7  | \$1,398,492.00 | 0.66% | 0 |  |
|  | GOLDEN BELT BANK, FSA           | 1  | \$165,750.00   | 0.08% | 0 |  |
|  | GRANITE STATE CREDIT UNION      | 1  | \$196,174.65   | 0.09% | 0 |  |
|  | GREAT MIDWEST BANK SSB          | 1  | \$136,900.00   | 0.06% | 0 |  |
|  | GREAT WESTERN BANK              | 6  | \$1,134,781.00 | 0.53% | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION   | 3  | \$528,000.00   | 0.25% | 0 |  |
|  | GTE FEDERAL CREDIT UNION        | 1  | \$303,000.00   | 0.14% | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.  | 6  | \$1,317,150.00 | 0.62% | 0 |  |
|  | GUILD MORTGAGE COMPANY          | 3  | \$430,750.00   | 0.2%  | 0 |  |
|  | HEARTLAND BANK                  | 6  | \$1,237,550.00 | 0.58% | 0 |  |
|  | HIWAY FEDERAL CREDIT UNION      | 2  | \$378,242.58   | 0.18% | 0 |  |
|  | HOLYOKE CREDIT UNION            | 1  | \$150,000.00   | 0.07% | 0 |  |
|  | HOME FEDERAL SAVINGS BANK       | 1  | \$237,000.00   | 0.11% | 0 |  |
|  | HOME FINANCING CENTER INC.      | 1  | \$168,000.00   | 0.08% | 0 |  |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2  | \$276,800.00   | 0.13% | 0 |
| HOME STATE BANK                                 | 1  | \$228,000.00   | 0.11% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$257,000.00   | 0.12% | 0 |
| I-C FEDERAL CREDIT UNION                        | 1  | \$250,000.00   | 0.12% | 0 |
| IDAHO CENTRAL CREDIT UNION                      | 4  | \$907,500.00   | 0.43% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 1  | \$135,000.00   | 0.06% | 0 |
| INTERNATIONAL BANK OF COMMERCE                  | 1  | \$340,000.00   | 0.16% | 0 |
| INVESTORS BANK                                  | 3  | \$973,000.00   | 0.46% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION               | 2  | \$304,600.00   | 0.14% | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 1  | \$158,382.30   | 0.07% | 0 |
| KINECTA FEDERAL CREDIT UNION                    | 8  | \$1,945,388.96 | 0.92% | 0 |
| L&N FEDERAL CREDIT UNION                        | 3  | \$649,500.00   | 0.31% | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.             | 4  | \$862,800.00   | 0.41% | 0 |
| LANDMARK CREDIT UNION                           | 2  | \$353,700.00   | 0.17% | 0 |
| LANGLEY FEDERAL CREDIT UNION                    | 1  | \$185,000.00   | 0.09% | 0 |
| LEADER BANK, N.A.                               | 15 | \$4,546,150.00 | 2.14% | 0 |
| LEADER MORTGAGE COMPANY INC.                    | 3  | \$670,000.00   | 0.32% | 0 |
| LOS ALAMOS NATIONAL BANK                        | 3  | \$743,175.00   | 0.35% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION         | 2  | \$447,500.00   | 0.21% | 0 |
| MAGNA BANK                                      | 2  | \$691,168.00   | 0.33% | 0 |
| MANSFIELD COOPERATIVE BANK                      | 1  | \$182,000.00   | 0.09% | 0 |
| MARINE BANK                                     | 2  | \$355,482.64   | 0.17% | 0 |
| MEMBER HOME LOAN, L.L.C.                        | 2  | \$361,554.00   | 0.17% | 0 |
| MEMBERS MORTGAGE COMPANY INC.                   | 2  | \$318,000.00   | 0.15% | 0 |
| MERCANTILE BANK                                 | 1  | \$225,000.00   | 0.11% | 0 |
| MERCHANTS BANK, NATIONAL                        | 2  | \$392,500.00   | 0.18% | 0 |



|  | ASSOCIATION  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | MERRIMACK COUNTY SAVINGS BANK                        | 2 | \$512,200.00   | 0.24% | 0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1 | \$135,000.00   | 0.06% | 0 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$130,000.00   | 0.06% | 0 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1 | \$323,000.00   | 0.15% | 0 |  |
|  | MIDWEST COMMUNITY BANK                               | 2 | \$363,100.00   | 0.17% | 0 |  |
|  | MIDWESTONE BANK                                      | 2 | \$401,100.00   | 0.19% | 0 |  |
|  | MISSION FEDERAL CREDIT UNION                         | 2 | \$456,360.88   | 0.21% | 0 |  |
|  | MONSON SAVINGS BANK                                  | 3 | \$558,800.00   | 0.26% | 0 |  |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 1 | \$171,000.00   | 0.08% | 0 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$360,000.00   | 0.17% | 0 |  |
|  | MORTGAGE AMERICA, INC.                               | 4 | \$1,015,700.00 | 0.48% | 0 |  |
|  | MORTGAGE CENTER, LLC                                 | 2 | \$526,000.00   | 0.25% | 0 |  |
|  | MORTGAGE CLEARING CORPORATION                        | 1 | \$342,500.00   | 0.16% | 0 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 4 | \$732,450.00   | 0.34% | 0 |  |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1 | \$240,000.00   | 0.11% | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2 | \$336,689.01   | 0.16% | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$227,000.00   | 0.11% | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$155,500.00   | 0.07% | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 5 | \$1,274,900.00 | 0.6%  | 0 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 3 | \$688,200.00   | 0.32% | 0 |  |
|  | NRL FEDERAL CREDIT UNION                             | 1 | \$238,300.00   | 0.11% | 0 |  |
|  | NUMARK CREDIT UNION                                  | 1 | \$141,300.00   | 0.07% | 0 |  |
|  | NUMERICA CREDIT UNION                                | 1 | \$130,500.00   | 0.06% | 0 |  |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | OAK BANK                                  | 2 | \$446,210.00   | 0.21% | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$199,000.00   | 0.09% | 0 |
|  | OPES ADVISORS, INC                        | 5 | \$1,680,500.00 | 0.79% | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$225,000.00   | 0.11% | 0 |
|  | PATELCO CREDIT UNION                      | 7 | \$2,021,080.67 | 0.95% | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$204,000.00   | 0.1%  | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7 | \$1,384,916.64 | 0.65% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$476,300.00   | 0.22% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$125,000.00   | 0.06% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$155,000.00   | 0.07% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8 | \$2,068,750.00 | 0.97% | 0 |
|  | POPULAR MORTGAGE, INC.                    | 2 | \$343,728.51   | 0.16% | 0 |
|  | PORT WASHINGTON STATE BANK                | 5 | \$818,900.00   | 0.39% | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$519,353.66   | 0.24% | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 2 | \$431,600.00   | 0.2%  | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$135,850.00   | 0.06% | 0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$240,000.00   | 0.11% | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$170,400.00   | 0.08% | 0 |
|  | RABOBANK, N.A.                            | 1 | \$340,000.00   | 0.16% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$414,000.00   | 0.19% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3 | \$592,606.35   | 0.28% | 0 |
|  | RENASANT BANK                             | 1 | \$146,000.00   | 0.07% | 0 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$157,000.00   | 0.07% | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$417,000.00   | 0.2%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | RIVER VALLEY BANK  | 1 | \$388,000.00   | 0.18% | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     | 1 | \$207,300.00   | 0.1%  | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                             | 2 | \$268,900.00   | 0.13% | 0 |
|  | ROYAL CREDIT UNION   | 1 | \$260,000.00   | 0.12% | 0 |
|  | RPM MORTGAGE, INC.   | 9 | \$2,944,200.00 | 1.39% | 0 |
|  | SACRAMENTO CREDIT<br>UNION                                 | 1 | \$177,239.04   | 0.08% | 0 |
|  | SAFE CREDIT UNION  | 1 | \$304,000.00   | 0.14% | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 5 | \$1,673,487.03 | 0.79% | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 1 | \$156,833.44   | 0.07% | 0 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA                     | 1 | \$180,000.00   | 0.08% | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2 | \$592,755.04   | 0.28% | 0 |
|  | SOUND COMMUNITY<br>BANK                                    | 2 | \$394,900.00   | 0.19% | 0 |
|  | SPACE COAST CREDIT<br>UNION                                | 2 | \$270,853.95   | 0.13% | 0 |
|  | ST. MARYS BANK   | 1 | \$185,250.00   | 0.09% | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                           | 5 | \$1,080,173.96 | 0.51% | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 2 | \$399,000.00   | 0.19% | 0 |
|  | STATE BANK AND<br>TRUST                                    | 2 | \$384,500.00   | 0.18% | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                              | 1 | \$131,550.00   | 0.06% | 0 |
|  | STATE BANK OF<br>LINCOLN                                   | 2 | \$554,000.00   | 0.26% | 0 |
|  | STATE BANK OF THE<br>LAKES                                 | 1 | \$337,000.00   | 0.16% | 0 |
|  | STEARNS LENDING, INC.                                      | 2 | \$510,000.00   | 0.24% | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY             | 2 | \$655,000.00   | 0.31% | 0 |
|  | SUMMIT CREDIT UNION  | 8 | \$1,639,100.00 | 0.77% | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                   | 2 | \$304,182.00   | 0.14% | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                           | 2 | \$463,374.52   | 0.22% | 0 |
|  | SWBC MORTGAGE  | 4 | \$1,259,992.00 | 0.59% | 0 |
|  | TALMER BANK & TRUST  | 1 | \$206,200.00   | 0.1%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$220,500.00   | 0.1%  | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$586,500.00   | 0.28% | 0 |
|  | THE PARK BANK                            | 3  | \$478,300.00   | 0.23% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 2  | \$311,291.00   | 0.15% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$238,400.00   | 0.11% | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 8  | \$1,866,186.61 | 0.88% | 0 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$282,350.00   | 0.13% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 5  | \$873,000.00   | 0.41% | 0 |
|  | UMPQUA BANK                              | 13 | \$2,689,493.27 | 1.27% | 0 |
|  | UNITED BANK & TRUST                      | 2  | \$573,100.00   | 0.27% | 0 |
|  | UNITED COMMUNITY BANK                    | 2  | \$333,331.94   | 0.16% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$136,700.00   | 0.06% | 0 |
|  | UNITY BANK                               | 1  | \$254,000.00   | 0.12% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$164,800.00   | 0.08% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$160,600.00   | 0.08% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2  | \$322,200.00   | 0.15% | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$158,000.00   | 0.07% | 0 |
|  | VALLEY NATIONAL BANK                     | 5  | \$1,172,468.67 | 0.55% | 0 |
|  | VENTURE BANK                             | 1  | \$276,000.00   | 0.13% | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 2  | \$524,000.00   | 0.25% | 0 |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$144,000.00   | 0.07% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 4  | \$1,100,100.00 | 0.52% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4  | \$574,148.49   | 0.27% | 0 |
|  | WATERSTONE MORTGAGE CORP.                | 2  | \$448,300.00   | 0.21% | 0 |
|  |  | 1  | \$135,000.00   | 0.06% | 0 |

|              |  |            |                         |             |          |  |
|--------------|--|------------|-------------------------|-------------|----------|--|
|              | WAUKESHA STATE BANK                          |            |                         |             |          |  |
|              | WELLS FARGO BANK, N.A.                       | 17         | \$8,571,031.02          | 4.04%       | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$375,000.00            | 0.18%       | 0        |  |
|              | WESTBURY BANK                                | 1          | \$198,000.00            | 0.09%       | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$387,600.00            | 0.18%       | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$240,766.28            | 0.11%       | 0        |  |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$225,600.00            | 0.11%       | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$243,000.00            | 0.11%       | 0        |  |
|              | Unavailable                                  | 183        | \$42,617,594.23         | 20.14%      | 0        |  |
| <b>Total</b> |  | <b>907</b> | <b>\$212,312,644.75</b> | <b>100%</b> | <b>0</b> |  |
|              |  |            |                         |             |          |  |
| 31417AXK0    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$135,000.00            | 0.06%       | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$183,205.42            | 0.09%       | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$215,000.00            | 0.1%        | 0        |  |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$346,000.00            | 0.17%       | 0        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$145,000.00            | 0.07%       | 0        |  |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$712,800.00            | 0.34%       | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 6          | \$1,147,900.00          | 0.55%       | 0        |  |
|              | AMEGY MORTGAGE                               | 5          | \$1,420,150.00          | 0.68%       | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$692,244.23            | 0.33%       | 0        |  |
|              | AMERICAHOMEKEY, INC                          | 1          | \$139,899.35            | 0.07%       | 0        |  |
|              | AMERICAN BANK                                | 1          | \$160,000.00            | 0.08%       | 0        |  |
|              | AMERICAN BANK CENTER                         | 1          | \$160,000.00            | 0.08%       | 0        |  |
|              | AMERICAN BANK OF THE NORTH                   | 1          | \$149,600.00            | 0.07%       | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$252,000.00            | 0.12%       | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$167,041.49            | 0.08%       | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$351,500.00            | 0.17%       | 0        |  |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$635,000.00   | 0.31% | 0 |
|  | ANCHORBANK FSB                        | 4  | \$872,450.86   | 0.42% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$284,900.00   | 0.14% | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$218,300.00   | 0.11% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION         | 1  | \$183,200.00   | 0.09% | 0 |
|  | ASSOCIATED BANK, NA                   | 21 | \$4,390,084.22 | 2.11% | 0 |
|  | AURORA BANK FSB                       | 1  | \$170,000.00   | 0.08% | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$215,000.00   | 0.1%  | 0 |
|  | AVIDIA BANK                           | 2  | \$303,000.00   | 0.15% | 0 |
|  | BANCORPSOUTH BANK                     | 20 | \$4,845,852.00 | 2.33% | 0 |
|  | BANK MUTUAL                           | 9  | \$1,679,169.25 | 0.81% | 0 |
|  | BANK OF AKRON                         | 1  | \$155,000.00   | 0.07% | 0 |
|  | BANK OF HAWAII                        | 1  | \$205,000.00   | 0.1%  | 0 |
|  | BANK OF SPRINGFIELD                   | 3  | \$418,525.00   | 0.2%  | 0 |
|  | BANK OF STANLY                        | 1  | \$216,500.00   | 0.1%  | 0 |
|  | BANK OF THE WEST                      | 16 | \$3,604,093.87 | 1.73% | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$232,500.00   | 0.11% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 3  | \$863,000.00   | 0.42% | 0 |
|  | BAXTER CREDIT UNION                   | 8  | \$1,711,808.57 | 0.82% | 0 |
|  | BELLCO CREDIT UNION                   | 1  | \$291,500.00   | 0.14% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$139,000.00   | 0.07% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 3  | \$842,500.00   | 0.41% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 8  | \$2,146,245.90 | 1.03% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$225,000.00   | 0.11% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$163,412.50   | 0.08% | 0 |
|  | BUSEY BANK                            | 2  | \$555,500.00   | 0.27% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 5  | \$1,026,272.37 | 0.49% | 0 |
|  | CARNEGIE MORTGAGE, LLC                | 3  | \$719,069.42   | 0.35% | 0 |
|  | CARROLLTON BANK                       | 3  | \$893,298.50   | 0.43% | 0 |
|  | CASHCALL, INC.                        | 22 | \$6,288,600.00 | 3.03% | 0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$340,000.00   | 0.16% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CENTRAL BANK                                    | 1  | \$195,000.00   | 0.09% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,533,382.08 | 1.22% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$262,400.00   | 0.13% | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$1,025,197.85 | 0.49% | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$162,609.82   | 0.08% | 0 |
|  | CHARLES RIVER BANK                              | 2  | \$420,000.00   | 0.2%  | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$210,000.00   | 0.1%  | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$286,425.00   | 0.14% | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$154,000.00   | 0.07% | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$392,000.00   | 0.19% | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$140,000.00   | 0.07% | 0 |
|  | CITY STATE BANK                                 | 1  | \$250,000.00   | 0.12% | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$270,000.00   | 0.13% | 0 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$713,900.00   | 0.34% | 0 |
|  | COLE TAYLOR BANK                                | 1  | \$171,500.00   | 0.08% | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$131,250.00   | 0.06% | 0 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$150,000.00   | 0.07% | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$173,000.00   | 0.08% | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$188,000.00   | 0.09% | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$190,450.00   | 0.09% | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 2  | \$540,000.00   | 0.26% | 0 |
|  | CORTRUST BANK                                   | 3  | \$639,950.00   | 0.31% | 0 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$146,300.00   | 0.07% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$200,000.00   | 0.1%  | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 3  | \$457,441.74   | 0.22% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CREDIT UNION OF COLORADO                          | 1  | \$201,150.00   | 0.1%  | 0 |
|  | CUSO MORTGAGE CORPORATION                         | 2  | \$438,600.00   | 0.21% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 2  | \$437,000.00   | 0.21% | 0 |
|  | DENALI STATE BANK                                 | 1  | \$140,000.00   | 0.07% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$417,700.00   | 0.2%  | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$125,000.00   | 0.06% | 0 |
|  | DIME BANK   | 2  | \$426,000.00   | 0.2%  | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 8  | \$1,521,287.75 | 0.73% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3  | \$578,950.00   | 0.28% | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$233,000.00   | 0.11% | 0 |
|  | E-CENTRAL CREDIT UNION                            | 1  | \$140,000.00   | 0.07% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$483,765.75   | 0.23% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2  | \$408,500.00   | 0.2%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$349,500.00   | 0.17% | 0 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$280,000.00   | 0.13% | 0 |
|  | FAA CREDIT UNION                                  | 1  | \$126,000.00   | 0.06% | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL      | 1  | \$164,000.00   | 0.08% | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 15 | \$3,625,085.00 | 1.74% | 0 |
|  | FIDELITY BANK MORTGAGE                            | 8  | \$2,038,820.28 | 0.98% | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$316,000.00   | 0.15% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 2  | \$499,650.00   | 0.24% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$136,000.00   | 0.07% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1  | \$170,000.00   | 0.08% | 0 |
|  | FIRST BANK  | 1  | \$160,000.00   | 0.08% | 0 |
|  | FIRST BANK OF WYOMING                             | 1  | \$183,200.00   | 0.09% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FIRST CENTURY BANK,<br>NA  | 1 | \$207,500.00   | 0.1%  | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 4 | \$955,750.00   | 0.46% | 0 |
|  | FIRST CLOVER LEAF<br>BANK  | 1 | \$185,600.00   | 0.09% | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2 | \$368,000.00   | 0.18% | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$176,898.00   | 0.09% | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 1 | \$142,500.00   | 0.07% | 0 |
|  | FIRST FEDERAL BANK,<br>FSB   | 1 | \$146,000.00   | 0.07% | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 1 | \$127,500.00   | 0.06% | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN OF<br>BUCKS COUNTY                             | 1 | \$178,000.00   | 0.09% | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1 | \$415,000.00   | 0.2%  | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 2 | \$534,000.00   | 0.26% | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                             | 2 | \$406,000.00   | 0.2%  | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION  | 1 | \$176,078.42   | 0.08% | 0 |
|  | FIRST HAWAIIAN BANK  | 3 | \$766,000.00   | 0.37% | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 1 | \$187,000.00   | 0.09% | 0 |
|  | FIRST INTERSTATE<br>BANK   | 4 | \$730,300.00   | 0.35% | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 5 | \$1,298,880.00 | 0.62% | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.   | 1 | \$133,500.00   | 0.06% | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 7 | \$1,842,486.75 | 0.89% | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA  | 3 | \$825,403.88   | 0.4%  | 0 |
|  |  | 1 | \$417,000.00   | 0.2%  | 0 |

|  |                                       |    |                |       |   |  |
|--|---------------------------------------|----|----------------|-------|---|--|
|  | FIRST NATIONAL BANK AND TRUST COMPANY |    |                |       |   |  |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$179,300.00   | 0.09% | 0 |  |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$180,000.00   | 0.09% | 0 |  |
|  | FIRST PLACE BANK                      | 16 | \$4,417,225.55 | 2.13% | 0 |  |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$207,000.00   | 0.1%  | 0 |  |
|  | FORUM CREDIT UNION                    | 1  | \$139,400.00   | 0.07% | 0 |  |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$340,000.00   | 0.16% | 0 |  |
|  | FREMONT BANK                          | 15 | \$3,819,208.14 | 1.84% | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3  | \$717,850.00   | 0.35% | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$246,000.00   | 0.12% | 0 |  |
|  | GEO-CORP, INC.                        | 1  | \$220,000.00   | 0.11% | 0 |  |
|  | GREAT LAKES CREDIT UNION              | 1  | \$150,724.45   | 0.07% | 0 |  |
|  | GREAT MIDWEST BANK SSB                | 2  | \$594,500.00   | 0.29% | 0 |  |
|  | GREAT WESTERN BANK                    | 3  | \$562,400.00   | 0.27% | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$479,600.00   | 0.23% | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3  | \$809,000.00   | 0.39% | 0 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$380,000.00   | 0.18% | 0 |  |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$417,000.00   | 0.2%  | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 7  | \$1,554,750.00 | 0.75% | 0 |  |
|  | GUILD MORTGAGE COMPANY                | 1  | \$232,000.00   | 0.11% | 0 |  |
|  | HANNIBAL NATIONAL BANK                | 1  | \$247,631.55   | 0.12% | 0 |  |
|  | HEARTLAND BANK                        | 6  | \$1,201,925.00 | 0.58% | 0 |  |
|  | HOME BANK                             | 1  | \$361,400.00   | 0.17% | 0 |  |
|  | HOME FEDERAL BANK                     | 3  | \$571,927.00   | 0.28% | 0 |  |
|  | HOME LOAN CENTER, INC.                | 4  | \$862,900.00   | 0.42% | 0 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$210,000.00   | 0.1%  | 0 |  |
|  | HOMETOWN BANK                         | 1  | \$310,400.00   | 0.15% | 0 |  |

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|--|--|----|----------------|-------|---|
|  | HOMEWISSE, INC.                              | 1  | \$173,050.00   | 0.08% | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$324,500.00   | 0.16% | 0 |
|  | HONOLULU HOMELOANS, INC.                     | 1  | \$625,500.00   | 0.3%  | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$612,406.90   | 0.29% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$160,000.00   | 0.08% | 0 |
|  | INSIGHT CREDIT UNION                         | 1  | \$264,851.32   | 0.13% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$188,800.00   | 0.09% | 0 |
|  | INVESTORS BANK                               | 3  | \$669,047.76   | 0.32% | 0 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$550,000.00   | 0.26% | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$190,750.00   | 0.09% | 0 |
|  | JONAH BANK OF WYOMING                        | 1  | \$196,000.00   | 0.09% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$125,000.00   | 0.06% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 13 | \$3,289,704.00 | 1.58% | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 3  | \$575,200.00   | 0.28% | 0 |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$432,500.00   | 0.21% | 0 |
|  | LANDMARK CREDIT UNION                        | 3  | \$507,400.00   | 0.24% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 2  | \$399,300.00   | 0.19% | 0 |
|  | LEADER BANK, N.A.                            | 7  | \$2,140,800.00 | 1.03% | 0 |
|  | LIFESTORE BANK                               | 1  | \$144,000.00   | 0.07% | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 2  | \$445,000.00   | 0.21% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 2  | \$683,500.00   | 0.33% | 0 |
|  | MAGNA BANK                                   | 2  | \$556,250.00   | 0.27% | 0 |
|  | MARINE BANK                                  | 1  | \$129,159.18   | 0.06% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3  | \$744,750.00   | 0.36% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2  | \$360,101.78   | 0.17% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 3  | \$591,505.48   | 0.28% | 0 |
|  |  | 1  | \$141,800.00   | 0.07% | 0 |

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|--|---|---|----------------|-------|---|
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION       |   |                |       |   |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION   | 2 | \$321,000.00   | 0.15% | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                | 3 | \$546,850.00   | 0.26% | 0 |
|  | MIDLAND STATES BANK                         | 1 | \$398,000.00   | 0.19% | 0 |
|  | MIDWEST COMMUNITY<br>BANK                   | 1 | \$174,251.86   | 0.08% | 0 |
|  | MIDWESTONE BANK                             | 3 | \$829,000.00   | 0.4%  | 0 |
|  | MISSOURI CREDIT<br>UNION                    | 1 | \$160,000.00   | 0.08% | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION            | 1 | \$125,000.00   | 0.06% | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST         | 1 | \$275,500.00   | 0.13% | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1 | \$130,000.00   | 0.06% | 0 |
|  | NCB, FSB                                    | 1 | \$130,000.00   | 0.06% | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 1 | \$159,500.00   | 0.08% | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK             | 1 | \$405,000.00   | 0.19% | 0 |
|  | NORTHMARK BANK                              | 1 | \$250,000.00   | 0.12% | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 5 | \$1,324,500.00 | 0.64% | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                 | 1 | \$171,500.00   | 0.08% | 0 |
|  | NUMARK CREDIT UNION                         | 1 | \$167,000.00   | 0.08% | 0 |
|  | NUMERICA CREDIT<br>UNION                    | 1 | \$185,000.00   | 0.09% | 0 |
|  | OAK BANK                                    | 2 | \$321,350.00   | 0.15% | 0 |
|  | OCEANFIRST BANK                             | 1 | \$249,000.00   | 0.12% | 0 |
|  | OLD SECOND NATIONAL<br>BANK                 | 1 | \$156,800.00   | 0.08% | 0 |
|  | OPES ADVISORS, INC                          | 4 | \$1,265,000.00 | 0.61% | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 2 | \$569,250.00   | 0.27% | 0 |
|  | ORIENTAL BANK AND<br>TRUST                  | 1 | \$151,000.00   | 0.07% | 0 |
|  | ORRSTOWN BANK                               | 1 | \$140,000.00   | 0.07% | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION          | 1 | \$166,000.00   | 0.08% | 0 |
|  | PARK BANK                                   | 1 | \$184,484.00   | 0.09% | 0 |
|  | PAWTUCKET CREDIT                            | 2 | \$551,500.00   | 0.27% | 0 |

|  |   |    |                |       |   |  |
|--|---|----|----------------|-------|---|--|
|  | UNION   |    |                |       |   |  |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$389,700.00   | 0.19% | 0 |  |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 20 | \$4,955,480.27 | 2.38% | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2  | \$374,150.00   | 0.18% | 0 |  |
|  | PEOPLES STATE BANK                              | 1  | \$132,000.00   | 0.06% | 0 |  |
|  | PHILADELPHIA<br>FEDERAL CREDIT UNION            | 1  | \$300,000.00   | 0.14% | 0 |  |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 1  | \$190,800.00   | 0.09% | 0 |  |
|  | PINNACLE MORTGAGE<br>GROUP, INC.                | 2  | \$441,000.00   | 0.21% | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 2  | \$418,810.00   | 0.2%  | 0 |  |
|  | POPULAR MORTGAGE,<br>INC.                       | 1  | \$358,476.42   | 0.17% | 0 |  |
|  | PORT WASHINGTON<br>STATE BANK                   | 4  | \$926,836.00   | 0.45% | 0 |  |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 1  | \$300,000.00   | 0.14% | 0 |  |
|  | PRAIRIE STATE BANK &<br>TRUST                   | 3  | \$749,950.00   | 0.36% | 0 |  |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 3  | \$574,000.00   | 0.28% | 0 |  |
|  | PREMIER BANK OF<br>JACKSONVILLE                 | 1  | \$170,149.16   | 0.08% | 0 |  |
|  | PRIMEWEST MORTGAGE<br>CORPORATION               | 1  | \$292,000.00   | 0.14% | 0 |  |
|  | PROVIDENT CREDIT<br>UNION                       | 2  | \$499,000.00   | 0.24% | 0 |  |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$354,400.00   | 0.17% | 0 |  |
|  | QUALSTAR CREDIT<br>UNION                        | 1  | \$230,000.00   | 0.11% | 0 |  |
|  | RABOBANK, N.A.                                  | 1  | \$298,000.00   | 0.14% | 0 |  |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 2  | \$438,010.85   | 0.21% | 0 |  |
|  | RED CANOE CREDIT<br>UNION                       | 1  | \$138,900.00   | 0.07% | 0 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 3  | \$834,823.26   | 0.4%  | 0 |  |
|  |   | 1  | \$205,500.00   | 0.1%  | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | REDWOOD CREDIT UNION                                 |    |                |       |   |
|  | RIDDELL NATIONAL BANK                                | 1  | \$140,500.00   | 0.07% | 0 |
|  | RIGHT START MORTGAGE, INC.                           | 1  | \$200,000.00   | 0.1%  | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$132,500.00   | 0.06% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1  | \$160,000.00   | 0.08% | 0 |
|  | ROYAL CREDIT UNION                                   | 3  | \$468,860.74   | 0.23% | 0 |
|  | RPM MORTGAGE, INC.                                   | 14 | \$4,211,050.00 | 2.03% | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2  | \$290,411.73   | 0.14% | 0 |
|  | SAFE CREDIT UNION                                    | 2  | \$360,000.00   | 0.17% | 0 |
|  | SALAL CREDIT UNION                                   | 1  | \$184,000.00   | 0.09% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 2  | \$522,930.59   | 0.25% | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$201,000.00   | 0.1%  | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$413,455.67   | 0.2%  | 0 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$148,000.00   | 0.07% | 0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$173,400.00   | 0.08% | 0 |
|  | SPACE COAST CREDIT UNION                             | 2  | \$439,355.64   | 0.21% | 0 |
|  | SPC CREDIT UNION                                     | 1  | \$182,000.00   | 0.09% | 0 |
|  | ST. MARYS BANK                                       | 2  | \$557,000.00   | 0.27% | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 4  | \$807,250.00   | 0.39% | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 2  | \$594,000.00   | 0.29% | 0 |
|  | STATE BANK AND TRUST                                 | 1  | \$190,400.00   | 0.09% | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 4  | \$1,158,200.00 | 0.56% | 0 |
|  | STATE BANK OF NEW PRAGUE                             | 1  | \$137,800.00   | 0.07% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 3  | \$517,300.00   | 0.25% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK    | 1  | \$178,000.00   | 0.09% | 0 |

|  | MORTGAGE COMPANY                            |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SUMMIT CREDIT UNION                         | 8  | \$1,570,270.00 | 0.76% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$245,722.15   | 0.12% | 0 |
|  | SWBC MORTGAGE                               | 5  | \$1,284,260.00 | 0.62% | 0 |
|  | TEXAS BANK                                  | 1  | \$176,000.00   | 0.08% | 0 |
|  | THE BANK OF MAINE                           | 2  | \$310,600.00   | 0.15% | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 3  | \$529,900.00   | 0.25% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 3  | \$910,900.00   | 0.44% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 2  | \$420,500.00   | 0.2%  | 0 |
|  | THE PARK BANK                               | 3  | \$874,005.00   | 0.42% | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$280,000.00   | 0.13% | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 8  | \$2,301,069.00 | 1.11% | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4  | \$947,200.00   | 0.46% | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$417,000.00   | 0.2%  | 0 |
|  | TRISTAR BANK                                | 1  | \$136,000.00   | 0.07% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3  | \$787,400.00   | 0.38% | 0 |
|  | TWINSTAR CREDIT UNION                       | 1  | \$173,848.61   | 0.08% | 0 |
|  | UMPQUA BANK                                 | 11 | \$2,539,641.58 | 1.22% | 0 |
|  | UNITED BANK & TRUST                         | 5  | \$1,081,333.08 | 0.52% | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$220,000.00   | 0.11% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1  | \$225,000.00   | 0.11% | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 2  | \$500,000.00   | 0.24% | 0 |
|  | VALLEY NATIONAL BANK                        | 4  | \$962,000.00   | 0.46% | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 2  | \$383,850.00   | 0.18% | 0 |
|  | VERITY CREDIT UNION                         | 1  | \$209,102.23   | 0.1%  | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$292,500.00   | 0.14% | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1  | \$253,000.00   | 0.12% | 0 |
|  | W.J. BRADLEY                                | 3  | \$881,600.00   | 0.42% | 0 |

|              |   |            |                         |             |          |  |
|--------------|---|------------|-------------------------|-------------|----------|--|
|              | MORTGAGE CAPITAL CORP.                                    |            |                         |             |          |  |
|              | WALLIS STATE BANK   | 1          | \$161,250.00            | 0.08%       | 0        |  |
|              | WATERSTONE MORTGAGE CORP.                                 | 1          | \$200,000.00            | 0.1%        | 0        |  |
|              | WELLS FARGO BANK, N.A.                                    | 2          | \$1,105,000.00          | 0.53%       | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                               | 3          | \$649,500.00            | 0.31%       | 0        |  |
|              | WEST GATE BANK  | 1          | \$153,000.00            | 0.07%       | 0        |  |
|              | WESTBURY BANK   | 4          | \$904,000.00            | 0.43%       | 0        |  |
|              | WESTCONSIN CREDIT UNION                                   | 3          | \$569,300.00            | 0.27%       | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST                        | 1          | \$150,900.00            | 0.07%       | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2          | \$390,000.00            | 0.19%       | 0        |  |
|              | Unavailable   | 166        | \$39,518,825.27         | 19.04%      | 0        |  |
| <b>Total</b> |   | <b>890</b> | <b>\$207,825,916.49</b> | <b>100%</b> | <b>0</b> |  |
| 31417AXL8    | ACCESS NATIONAL BANK                                      | 7          | \$1,478,450.00          | 0.53%       | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 95         | \$22,062,724.00         | 7.85%       | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                            | 237        | \$66,714,275.04         | 23.75%      | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                   | 31         | \$6,311,703.00          | 2.25%       | 0        |  |
|              | BAY EQUITY, LLC   | 28         | \$9,214,320.30          | 3.28%       | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 81         | \$18,428,738.00         | 6.56%       | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 413        | \$108,911,904.20        | 38.77%      | 0        |  |
|              | CHINATRUST BANK (U.S.A.)                                  | 1          | \$338,000.00            | 0.12%       | 0        |  |
|              | CONSUMERS CREDIT UNION                                    | 5          | \$1,085,300.00          | 0.39%       | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1          | \$192,250.00            | 0.07%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 120        | \$24,309,957.33         | 8.65%       | 0        |  |
|              | HOCKING VALLEY BANK                                       | 1          | \$138,000.00            | 0.05%       | 0        |  |
|              | IMORTGAGE.COM, INC.                                       | 1          | \$330,000.00            | 0.12%       | 0        |  |
|              | MIDFIRST BANK   | 18         | \$4,271,949.77          | 1.52%       | 0        |  |



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|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | SEATTLE BANK                                 | 1            | \$170,000.00            | 0.06%       | 0        |
|              | SHEA MORTGAGE, INC.                          | 6            | \$1,356,300.00          | 0.48%       | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 17           | \$3,184,013.48          | 1.13%       | 0        |
|              | Unavailable                                  | 51           | \$12,449,571.70         | 4.42%       | 0        |
| <b>Total</b> |  | <b>1,114</b> | <b>\$280,947,456.82</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 31417AXM6    | CENTRAL PACIFIC HOME LOANS                   | 1            | \$246,911.13            | 3.63%       | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION          | 1            | \$172,219.14            | 2.53%       | 0        |
|              | FIRST FEDERAL BANK, FSB                      | 1            | \$235,992.10            | 3.47%       | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1            | \$172,859.52            | 2.54%       | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 1            | \$295,148.41            | 4.34%       | 0        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION         | 1            | \$254,565.40            | 3.75%       | 0        |
|              | ROANOKE RAPIDS SAVINGS BANK SSB              | 1            | \$349,626.14            | 5.14%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 16           | \$3,961,902.04          | 58.29%      | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1            | \$173,458.47            | 2.55%       | 0        |
|              | Unavailable                                  | 3            | \$934,494.84            | 13.76%      | 0        |
| <b>Total</b> |  | <b>27</b>    | <b>\$6,797,177.19</b>   | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 31417AXN4    | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$240,000.00            | 0.13%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$204,000.00            | 0.11%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$776,422.38            | 0.4%        | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1            | \$215,857.12            | 0.11%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1            | \$184,000.00            | 0.1%        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1            | \$189,021.00            | 0.1%        | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$232,000.00            | 0.12%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1            | \$195,000.00            | 0.1%        | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ANCHORBANK FSB                          | 2  | \$607,200.00   | 0.32% | 0 |
|  | ASSOCIATED BANK, NA                     | 5  | \$1,026,120.57 | 0.54% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 4  | \$1,340,000.00 | 0.7%  | 0 |
|  | BANCORPSOUTH BANK                       | 3  | \$704,400.00   | 0.37% | 0 |
|  | BANK OF THE CASCADES                    | 2  | \$650,500.00   | 0.34% | 0 |
|  | BANK OF THE WEST                        | 14 | \$5,644,446.63 | 2.94% | 0 |
|  | BAXTER CREDIT UNION                     | 2  | \$648,000.00   | 0.34% | 0 |
|  | BENCHMARK BANK                          | 1  | \$204,000.00   | 0.11% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 1  | \$199,000.00   | 0.1%  | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 1  | \$180,000.00   | 0.09% | 0 |
|  | BREMER FINANCIAL CORPORATION            | 1  | \$240,000.00   | 0.13% | 0 |
|  | BUSEY BANK                              | 1  | \$278,836.59   | 0.15% | 0 |
|  | CAMBRIDGE SAVINGS BANK                  | 2  | \$363,000.00   | 0.19% | 0 |
|  | CARNEGIE MORTGAGE, LLC                  | 2  | \$600,500.00   | 0.31% | 0 |
|  | CASHCALL, INC.                          | 34 | \$7,938,949.20 | 4.14% | 0 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$180,000.00   | 0.09% | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 2  | \$572,400.00   | 0.3%  | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 2  | \$651,640.28   | 0.34% | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 1  | \$208,400.00   | 0.11% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 7  | \$1,407,794.00 | 0.73% | 0 |
|  | COBALT MORTGAGE, INC.                   | 4  | \$1,359,800.00 | 0.71% | 0 |
|  | COLE TAYLOR BANK                        | 4  | \$1,007,139.35 | 0.53% | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$210,000.00   | 0.11% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$180,000.00   | 0.09% | 0 |
|  | CU CHANNELS, LLC                        | 1  | \$206,400.00   | 0.11% | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$567,636.08   | 0.3%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4  | \$776,700.00   | 0.4%  | 0 |
|  | DFCU FINANCIAL                          | 4  | \$927,655.00   | 0.48% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 2  | \$544,000.00    | 0.28% | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                       | 7  | \$2,305,358.97  | 1.2%  | 0 |
| DURANT BANK AND TRUST COMPANY  | 5  | \$1,014,900.00  | 0.53% | 0 |
| ENVISION CREDIT UNION  | 1  | \$290,000.00    | 0.15% | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 4  | \$1,115,850.00  | 0.58% | 0 |
| FARMERS BANK & TRUST, N.A.   | 5  | \$1,350,080.00  | 0.7%  | 0 |
| FIDELITY BANK MORTGAGE   | 12 | \$3,618,323.37  | 1.89% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$580,000.00    | 0.3%  | 0 |
| FIRST CENTURY BANK   | 1  | \$228,750.00    | 0.12% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$176,000.00    | 0.09% | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$219,300.00    | 0.11% | 0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$218,300.13    | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$300,000.00    | 0.16% | 0 |
| FIRST INTERSTATE BANK  | 3  | \$749,750.00    | 0.39% | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 2  | \$409,000.00    | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 5  | \$1,030,390.00  | 0.54% | 0 |
| FIRST NATIONAL BANK FOX VALLEY                                       | 1  | \$188,000.00    | 0.1%  | 0 |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$176,500.00    | 0.09% | 0 |
| FIRST PLACE BANK   | 8  | \$1,742,350.00  | 0.91% | 0 |
| FRANKENMUTH CREDIT UNION   | 1  | \$185,250.00    | 0.1%  | 0 |
| FREMONT BANK   | 52 | \$14,360,617.41 | 7.49% | 0 |
|  | 1  | \$275,000.00    | 0.14% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION   |    |                |       |   |
|  | GATEWAY BUSINESS<br>BANK                  | 2  | \$425,000.00   | 0.22% | 0 |
|  | GMFS, LLC                                 | 3  | \$569,500.00   | 0.3%  | 0 |
|  | GREAT WESTERN BANK                        | 1  | \$237,750.00   | 0.12% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.         | 2  | \$428,700.00   | 0.22% | 0 |
|  | GUILD MORTGAGE<br>COMPANY                 | 10 | \$2,512,050.00 | 1.31% | 0 |
|  | HEARTLAND BANK                            | 6  | \$1,375,860.00 | 0.72% | 0 |
|  | HOME FINANCING<br>CENTER INC.             | 1  | \$218,000.00   | 0.11% | 0 |
|  | HOME LOAN CENTER,<br>INC.                 | 28 | \$6,961,200.00 | 3.63% | 0 |
|  | HOME SAVINGS OF<br>AMERICA                | 1  | \$238,046.25   | 0.12% | 0 |
|  | HOME STATE BANK                           | 2  | \$438,000.00   | 0.23% | 0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION     | 1  | \$200,000.00   | 0.1%  | 0 |
|  | IBERIABANK<br>MORTGAGE COMPANY            | 5  | \$1,231,300.00 | 0.64% | 0 |
|  | ICON CREDIT UNION                         | 1  | \$320,000.00   | 0.17% | 0 |
|  | INVESTORS BANK                            | 1  | \$191,000.00   | 0.1%  | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 11 | \$3,233,368.98 | 1.69% | 0 |
|  | L&N FEDERAL CREDIT<br>UNION               | 1  | \$187,667.77   | 0.1%  | 0 |
|  | LAKE AREA BANK                            | 1  | \$194,250.00   | 0.1%  | 0 |
|  | LAKE FOREST BANK &<br>TRUST               | 1  | \$402,000.00   | 0.21% | 0 |
|  | LEADER BANK, N.A.                         | 6  | \$2,069,250.00 | 1.08% | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.           | 3  | \$1,088,000.00 | 0.57% | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION       | 1  | \$185,000.00   | 0.1%  | 0 |
|  | MAGNA BANK                                | 1  | \$227,054.43   | 0.12% | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 1  | \$176,000.00   | 0.09% | 0 |
|  | MAVERICK FUNDING<br>CORP.                 | 3  | \$655,300.00   | 0.34% | 0 |
|  | MI FINANCIAL<br>CORPORATION               | 1  | \$213,800.00   | 0.11% | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.              | 2  | \$449,800.00   | 0.23% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MIDWEST COMMUNITY BANK                                 | 1  | \$210,000.00   | 0.11% | 0 |
|  | MORTGAGE AMERICA, INC.                                 | 1  | \$216,800.00   | 0.11% | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                          | 1  | \$187,950.00   | 0.1%  | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1  | \$200,000.00   | 0.1%  | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 2  | \$394,500.00   | 0.21% | 0 |
|  | NCB, FSB   | 2  | \$423,000.00   | 0.22% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 1  | \$208,500.00   | 0.11% | 0 |
|  | NEW PENN FINANCIAL, LLC                                | 5  | \$1,389,501.00 | 0.72% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                       | 1  | \$260,000.00   | 0.14% | 0 |
|  | NUVISION FEDERAL CREDIT UNION                          | 1  | \$417,000.00   | 0.22% | 0 |
|  | OPES ADVISORS, INC                                     | 21 | \$6,770,924.55 | 3.53% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                           | 2  | \$466,500.00   | 0.24% | 0 |
|  | ORNL FEDERAL CREDIT UNION                              | 1  | \$192,000.00   | 0.1%  | 0 |
|  | ORRSTOWN BANK  | 2  | \$451,380.25   | 0.24% | 0 |
|  | PARKSIDE LENDING LLC                                   | 1  | \$538,000.00   | 0.28% | 0 |
|  | PATELCO CREDIT UNION                                   | 1  | \$547,000.00   | 0.29% | 0 |
|  | PEOPLES BANK   | 1  | \$206,000.00   | 0.11% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 25 | \$6,372,174.11 | 3.32% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                          | 2  | \$425,000.00   | 0.22% | 0 |
|  | PLATINUM HOME MORTGAGE                                 | 2  | \$486,430.53   | 0.25% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 8  | \$2,256,650.00 | 1.18% | 0 |
|  | RABOBANK, N.A.   | 3  | \$1,177,000.00 | 0.61% | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$273,342.00   | 0.14% | 0 |
|  | RBC BANK (USA)   | 2  | \$632,571.59   | 0.33% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 3  | \$847,943.46   | 0.44% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | REDWOOD CREDIT UNION   | 1  | \$293,000.00   | 0.15% | 0 |
|  | RIGHT START MORTGAGE, INC.   | 1  | \$176,000.00   | 0.09% | 0 |
|  | RPM MORTGAGE, INC.   | 31 | \$9,833,750.00 | 5.13% | 0 |
|  | SAFE CREDIT UNION  | 1  | \$187,000.00   | 0.1%  | 0 |
|  | SCHMIDT MORTGAGE COMPANY   | 1  | \$205,000.00   | 0.11% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 2  | \$553,339.64   | 0.29% | 0 |
|  | ST. MARYS BANK   | 1  | \$321,200.00   | 0.17% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$187,000.00   | 0.1%  | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$435,000.00   | 0.23% | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 3  | \$867,077.00   | 0.45% | 0 |
|  | SWBC MORTGAGE  | 10 | \$2,498,150.00 | 1.3%  | 0 |
|  | TALMER BANK & TRUST  | 4  | \$1,091,000.00 | 0.57% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$290,000.00   | 0.15% | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$186,900.00   | 0.1%  | 0 |
|  | UMPQUA BANK  | 16 | \$3,955,807.92 | 2.06% | 0 |
|  | UNION CENTER NATIONAL BANK   | 1  | \$400,000.00   | 0.21% | 0 |
|  | UNITED BANK & TRUST  | 1  | \$273,000.00   | 0.14% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 2  | \$492,000.00   | 0.26% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3  | \$671,000.00   | 0.35% | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 2  | \$544,500.00   | 0.28% | 0 |
|  | VALLEY NATIONAL BANK   | 2  | \$602,059.82   | 0.31% | 0 |
|  | VANDYK MORTGAGE CORPORATION  | 2  | \$446,300.00   | 0.23% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 11 | \$3,067,820.00 | 1.6%  | 0 |
|  | WATERSTONE MORTGAGE CORP.  | 2  | \$545,000.00   | 0.28% | 0 |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$175,200.00   | 0.09% | 0 |

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|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WEST GATE BANK  | 1          | \$182,400.00            | 0.1%        | 0        |
|              | WILSHIRE STATE BANK                                       | 1          | \$401,345.59            | 0.21%       | 0        |
|              | Unavailable   | 182        | \$50,741,730.90         | 26.46%      | 0        |
| <b>Total</b> |   | <b>708</b> | <b>\$191,795,183.87</b> | <b>100%</b> | <b>0</b> |
| 31417AXP9    | ACCESS NATIONAL BANK                                      | 5          | \$1,110,357.00          | 4.21%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 4          | \$934,000.00            | 3.54%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 29         | \$8,004,750.00          | 30.34%      | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 8          | \$1,680,600.00          | 6.37%       | 0        |
|              | BAY EQUITY, LLC   | 16         | \$4,864,559.80          | 18.44%      | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                | 6          | \$1,196,950.00          | 4.54%       | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 19         | \$4,430,750.00          | 16.79%      | 0        |
|              | CITIMORTGAGE, INC.  | 1          | \$401,670.37            | 1.52%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 1          | \$237,000.00            | 0.9%        | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                              | 1          | \$215,052.98            | 0.82%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1          | \$435,000.00            | 1.65%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1          | \$179,253.49            | 0.68%       | 0        |
|              | IMORTGAGE.COM, INC.                                       | 1          | \$344,000.00            | 1.3%        | 0        |
|              | SHEA MORTGAGE, INC.                                       | 1          | \$266,089.00            | 1.01%       | 0        |
|              | Unavailable   | 7          | \$2,082,499.00          | 7.89%       | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$26,382,531.64</b>  | <b>100%</b> | <b>0</b> |
| 31417AXQ7    | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1          | \$196,862.45            | 15.9%       | 0        |
|              | UMPQUA BANK   | 1          | \$220,481.44            | 17.81%      | 0        |
|              | Unavailable   | 4          | \$820,581.38            | 66.29%      | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,237,925.27</b>   | <b>100%</b> | <b>0</b> |
| 31417AXR5    | CASHCALL, INC.  | 6          | \$1,749,800.00          | 19.66%      | 0        |
|              | FIDELITY BANK MORTGAGE                                    | 1          | \$253,995.21            | 2.85%       | 0        |
|              | FREEDOM MORTGAGE CORP.                                    | 1          | \$199,220.01            | 2.24%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GUILD MORTGAGE COMPANY                               | 1         | \$177,000.00          | 1.99%       | 0        |
|              | LEADER ONE FINANCIAL CORPORATION                     | 1         | \$175,000.00          | 1.97%       | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 1         | \$307,000.00          | 3.45%       | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                        | 1         | \$190,550.00          | 2.14%       | 0        |
|              | OPES ADVISORS, INC                                   | 1         | \$210,000.00          | 2.36%       | 0        |
|              | PEOPLES BANK   | 1         | \$330,000.00          | 3.71%       | 0        |
|              | POPULAR MORTGAGE, INC.                               | 2         | \$515,000.00          | 5.79%       | 0        |
|              | RPM MORTGAGE, INC.                                   | 3         | \$582,317.51          | 6.54%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                  | 1         | \$408,000.00          | 4.58%       | 0        |
|              | Unavailable  | 10        | \$3,803,329.99        | 42.72%      | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$8,901,212.72</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417AXS3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 1         | \$443,274.10          | 5.72%       | 0        |
|              | CITIMORTGAGE, INC.                                   | 2         | \$1,043,943.03        | 13.46%      | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 1         | \$422,436.08          | 5.45%       | 0        |
|              | Unavailable  | 10        | \$5,845,855.97        | 75.37%      | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$7,755,509.18</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417AXT1    | BANCO SANTANDER PUERTO RICO                          | 1         | \$546,817.93          | 9.46%       | 0        |
|              | CHASE HOME FINANCE, LLC                              | 1         | \$679,640.68          | 11.76%      | 0        |
|              | CITY NATIONAL BANK                                   | 1         | \$725,971.91          | 12.56%      | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 1         | \$504,459.42          | 8.73%       | 0        |
|              | METLIFE BANK, NA                                     | 1         | \$527,927.82          | 9.13%       | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$442,647.73          | 7.66%       | 0        |
|              | Unavailable  | 4         | \$2,352,924.85        | 40.7%       | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$5,780,390.34</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417AXU8    | AMERICA FIRST FEDERAL CREDIT UNION                   | 2         | \$380,344.75          | 1.19%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                  | 5         | \$978,850.00          | 3.05%       | 0        |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ANCHORBANK FSB   | 1 | \$104,000.00   | 0.32% | 0 |
|  | BAXTER CREDIT UNION  | 3 | \$702,570.90   | 2.19% | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                               | 1 | \$198,000.00   | 0.62% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 2 | \$524,000.00   | 1.63% | 0 |
|  | CASHCALL, INC.   | 8 | \$1,964,200.00 | 6.13% | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                             | 1 | \$247,000.00   | 0.77% | 0 |
|  | CENTRAL SAVINGS BANK   | 1 | \$118,857.77   | 0.37% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 3 | \$568,576.83   | 1.77% | 0 |
|  | COMMUNITY SAVINGS BANK                                       | 1 | \$247,500.00   | 0.77% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$506,146.48   | 1.58% | 0 |
|  | DIME BANK  | 1 | \$89,700.00    | 0.28% | 0 |
|  | ELEVATIONS CU  | 1 | \$180,000.00   | 0.56% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 2 | \$486,000.00   | 1.52% | 0 |
|  | EVERBANK   | 1 | \$286,558.11   | 0.89% | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 1 | \$379,414.93   | 1.18% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$400,000.00   | 1.25% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$489,000.00   | 1.52% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$490,000.00   | 1.53% | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$164,200.00   | 0.51% | 0 |
|  | FIRST HAWAIIAN BANK  | 4 | \$1,452,920.00 | 4.53% | 0 |
|  | FIRST PLACE BANK   | 1 | \$417,000.00   | 1.3%  | 0 |
|  | FIRSTBANK PUERTO RICO  | 4 | \$393,325.26   | 1.23% | 0 |
|  | FRANKENMUTH CREDIT UNION                                     | 1 | \$244,625.00   | 0.76% | 0 |
|  | GREENWOOD CREDIT UNION                                       | 1 | \$215,275.27   | 0.67% | 0 |
|  | HARBORONE CREDIT UNION                                       | 1 | \$84,000.00    | 0.26% | 0 |
|  |  | 6 | \$1,765,600.00 | 5.51% | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | HAWAII NATIONAL BANK                           |    |                |       |   |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION            | 1  | \$144,000.00   | 0.45% | 0 |  |
|  | I-C FEDERAL CREDIT UNION                       | 1  | \$238,500.00   | 0.74% | 0 |  |
|  | LAKE MICHIGAN CREDIT UNION                     | 1  | \$88,853.70    | 0.28% | 0 |  |
|  | LANDMARK CREDIT UNION                          | 2  | \$447,522.28   | 1.4%  | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION           | 2  | \$453,494.33   | 1.41% | 0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION          | 4  | \$826,000.00   | 2.58% | 0 |  |
|  | MILFORD BANK, THE                              | 1  | \$380,000.00   | 1.18% | 0 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                  | 1  | \$198,720.00   | 0.62% | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 1  | \$346,000.00   | 1.08% | 0 |  |
|  | ORIENTAL BANK AND TRUST                        | 2  | \$265,500.00   | 0.83% | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION                  | 4  | \$777,218.62   | 2.42% | 0 |  |
|  | POPULAR MORTGAGE, INC.                         | 21 | \$2,830,176.22 | 8.83% | 0 |  |
|  | PROVIDENT CREDIT UNION                         | 1  | \$225,000.00   | 0.7%  | 0 |  |
|  | QUORUM FEDERAL CREDIT UNION                    | 1  | \$60,000.00    | 0.19% | 0 |  |
|  | RBC BANK (USA)                                 | 2  | \$599,461.11   | 1.87% | 0 |  |
|  | RBS CITIZENS, NA                               | 1  | \$99,846.02    | 0.31% | 0 |  |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1  | \$149,774.08   | 0.47% | 0 |  |
|  | RIDDELL NATIONAL BANK                          | 1  | \$130,000.00   | 0.41% | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$122,536.00   | 0.38% | 0 |  |
|  | SCOTIABANK OF PUERTO RICO                      | 7  | \$641,508.59   | 2%    | 0 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$126,000.00   | 0.39% | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 8  | \$1,412,515.55 | 4.4%  | 0 |  |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION           | 1          | \$195,000.00           | 0.61%       | 0        |
|              | ST. MARYS CREDIT UNION                          | 1          | \$144,500.00           | 0.45%       | 0        |
|              | TAYLOR COUNTY BANK                              | 1          | \$78,720.57            | 0.25%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 1          | \$186,500.00           | 0.58%       | 0        |
|              | THE CALIFORNIA CREDIT UNION                     | 1          | \$153,800.00           | 0.48%       | 0        |
|              | THIRD FEDERAL SAVINGS BANK                      | 1          | \$151,000.00           | 0.47%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                      | 1          | \$251,200.00           | 0.78%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1          | \$110,000.00           | 0.34%       | 0        |
|              | UNITED BANK                                     | 1          | \$189,000.00           | 0.59%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 2          | \$551,000.00           | 1.72%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2          | \$169,950.00           | 0.53%       | 0        |
|              | VALLEY BANK AND TRUST COMPANY                   | 1          | \$186,435.00           | 0.58%       | 0        |
|              | XCEL FEDERAL CREDIT UNION                       | 1          | \$365,000.00           | 1.14%       | 0        |
|              | Unavailable                                     | 20         | \$4,695,721.87         | 14.65%      | 0        |
| <b>Total</b> |   | <b>160</b> | <b>\$32,068,119.24</b> | <b>100%</b> | <b>0</b> |
| 31417AXV6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 28         | \$4,733,508.00         | 34.06%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 32         | \$8,467,100.00         | 60.92%      | 0        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$697,000.00           | 5.02%       | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$13,897,608.00</b> | <b>100%</b> | <b>0</b> |
| 31417AXW4    | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$133,003.00           | 9.03%       | 0        |
|              | ALABAMA ONE CREDIT UNION                        | 2          | \$280,500.00           | 19.04%      | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1          | \$125,000.00           | 8.48%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION                    | 1          | \$135,000.00           | 9.16%       | 0        |
|              | FIRST BANK OF WYOMING                           | 1          | \$127,000.00           | 8.62%       | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                | 1          | \$125,650.00           | 8.53%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SOUND COMMUNITY BANK                         | 1         | \$140,000.00          | 9.5%        | 0        |
|              | UNITED COMMUNITY BANK                        | 2         | \$270,300.00          | 18.34%      | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1         | \$137,000.00          | 9.3%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,473,453.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417AXX2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$402,000.00          | 0.16%       | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3         | \$570,422.15          | 0.23%       | 0        |
|              | ACHIEVA CREDIT UNION                         | 1         | \$182,000.00          | 0.07%       | 0        |
|              | ALERUS FINANCIAL                             | 3         | \$634,152.04          | 0.25%       | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1         | \$301,700.00          | 0.12%       | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1         | \$204,350.00          | 0.08%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$401,300.00          | 0.16%       | 0        |
|              | AMEGY MORTGAGE                               | 1         | \$199,600.00          | 0.08%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8         | \$1,735,232.22        | 0.69%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1         | \$180,000.00          | 0.07%       | 0        |
|              | AMERICAN BANK CENTER                         | 1         | \$216,000.00          | 0.09%       | 0        |
|              | AMERICAN BANK OF THE NORTH                   | 2         | \$465,000.00          | 0.19%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4         | \$783,000.00          | 0.31%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1         | \$274,594.87          | 0.11%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4         | \$936,237.23          | 0.37%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 7         | \$2,140,800.00        | 0.86%       | 0        |
|              | ANCHORBANK FSB                               | 14        | \$3,615,600.00        | 1.45%       | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 2         | \$319,850.00          | 0.13%       | 0        |
|              | ASSOCIATED BANK, NA                          | 18        | \$4,311,897.07        | 1.73%       | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1         | \$152,000.00          | 0.06%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1         | \$260,000.00          | 0.1%        | 0        |
|              | AVIDIA BANK                                  | 2         | \$640,000.00          | 0.26%       | 0        |

|  |                                     |   |                |       |   |
|--|-------------------------------------|---|----------------|-------|---|
|  | BANCORPSOUTH BANK                   | 3 | \$999,000.00   | 0.4%  | 0 |
|  | BANK FIRST NATIONAL                 | 3 | \$735,500.00   | 0.29% | 0 |
|  | BANK MUTUAL                         | 5 | \$979,538.91   | 0.39% | 0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.  | 1 | \$163,700.00   | 0.07% | 0 |
|  | BANK OF HAWAII                      | 4 | \$1,499,745.00 | 0.6%  | 0 |
|  | BANK OF SPRINGFIELD                 | 2 | \$414,500.00   | 0.17% | 0 |
|  | BANK OF THE WEST                    | 2 | \$392,000.00   | 0.16% | 0 |
|  | BANK OF WASHINGTON                  | 1 | \$205,060.00   | 0.08% | 0 |
|  | BAXTER CREDIT UNION                 | 4 | \$1,323,400.00 | 0.53% | 0 |
|  | BAY FEDERAL CREDIT<br>UNION         | 3 | \$842,850.00   | 0.34% | 0 |
|  | BELLCO CREDIT UNION                 | 3 | \$993,300.00   | 0.4%  | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK    | 1 | \$370,300.00   | 0.15% | 0 |
|  | BETTER BANKS                        | 1 | \$158,083.94   | 0.06% | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION    | 2 | \$454,850.00   | 0.18% | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK | 1 | \$204,000.00   | 0.08% | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION  | 1 | \$281,200.00   | 0.11% | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC           | 1 | \$318,300.00   | 0.13% | 0 |
|  | CARROLLTON BANK                     | 3 | \$692,900.00   | 0.28% | 0 |
|  | CASHCALL, INC.                      | 1 | \$331,000.00   | 0.13% | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC     | 4 | \$831,100.00   | 0.33% | 0 |
|  | CBC FEDERAL CREDIT<br>UNION         | 1 | \$397,439.22   | 0.16% | 0 |
|  | CENTENNIAL LENDING,<br>LLC          | 3 | \$753,000.00   | 0.3%  | 0 |
|  | CENTRAL BANK<br>ILLINOIS            | 1 | \$288,000.00   | 0.12% | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY         | 9 | \$2,231,489.98 | 0.89% | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS       | 3 | \$821,000.00   | 0.33% | 0 |
|  | CHARLES RIVER BANK                  | 1 | \$380,000.00   | 0.15% | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION     | 1 | \$417,000.00   | 0.17% | 0 |
|  | CITIZENS FINANCIAL<br>BANK          | 1 | \$315,500.00   | 0.13% | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK     | 2 | \$402,250.00   | 0.16% | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION     | 1 | \$160,000.00   | 0.06% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | COBALT MORTGAGE, INC.                             | 8 | \$2,016,195.00 | 0.81% | 0 |
|  | COLE TAYLOR BANK                                  | 2 | \$541,500.00   | 0.22% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1 | \$343,521.78   | 0.14% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$305,900.00   | 0.12% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$280,000.00   | 0.11% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$166,155.00   | 0.07% | 0 |
|  | CORTRUST BANK                                     | 1 | \$254,500.00   | 0.1%  | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 2 | \$371,100.00   | 0.15% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1 | \$205,600.00   | 0.08% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1 | \$350,000.00   | 0.14% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 2 | \$357,281.65   | 0.14% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 6 | \$1,415,403.37 | 0.57% | 0 |
|  | DIME BANK   | 1 | \$168,300.00   | 0.07% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$718,230.00   | 0.29% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 4 | \$918,150.00   | 0.37% | 0 |
|  | DUPAGE CREDIT UNION                               | 2 | \$505,000.00   | 0.2%  | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 3 | \$652,928.00   | 0.26% | 0 |
|  | E-CENTRAL CREDIT UNION                            | 1 | \$243,000.00   | 0.1%  | 0 |
|  | EASTWOOD BANK                                     | 1 | \$183,200.00   | 0.07% | 0 |
|  | ELEVATIONS CU                                     | 9 | \$2,539,881.72 | 1.02% | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 3 | \$653,892.10   | 0.26% | 0 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$185,250.00   | 0.07% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$462,500.00   | 0.19% | 0 |
|  | FAA CREDIT UNION                                  | 1 | \$204,400.00   | 0.08% | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$200,000.00   | 0.08% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FARMERS BANK & CAPITAL TRUST                                 | 1  | \$161,600.00   | 0.06% | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 3  | \$695,984.00   | 0.28% | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 22 | \$6,936,020.51 | 2.78% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$237,000.00   | 0.09% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$575,400.00   | 0.23% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$591,621.30   | 0.24% | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$658,550.00   | 0.26% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3  | \$807,000.00   | 0.32% | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                     | 1  | \$375,912.00   | 0.15% | 0 |
|  | FIRST COUNTY BANK  | 1  | \$287,594.21   | 0.12% | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                             | 1  | \$246,000.00   | 0.1%  | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$178,000.00   | 0.07% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 9  | \$2,058,264.00 | 0.82% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$684,000.00   | 0.27% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 5  | \$1,551,000.00 | 0.62% | 0 |
|  | FIRST HAWAIIAN BANK  | 3  | \$878,230.34   | 0.35% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 2  | \$454,550.00   | 0.18% | 0 |
|  | FIRST INTERSTATE BANK  | 5  | \$1,315,080.00 | 0.53% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$206,661.20   | 0.08% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$159,000.00   | 0.06% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$880,743.35   | 0.35% | 0 |
|  |  | 2  | \$563,971.76   | 0.23% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FIRST NATIONAL BANK ALASKA                |    |                |       |   |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$176,000.00   | 0.07% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$180,000.00   | 0.07% | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 1  | \$160,000.00   | 0.06% | 0 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$192,000.00   | 0.08% | 0 |
|  | FIRST PLACE BANK                          | 20 | \$6,362,801.41 | 2.55% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 19 | \$4,965,050.00 | 1.99% | 0 |
|  | FIRSTTRUST SAVINGS BANK                   | 1  | \$231,000.00   | 0.09% | 0 |
|  | FOX RIVER STATE BANK                      | 1  | \$292,000.00   | 0.12% | 0 |
|  | FREMONT BANK                              | 9  | \$2,682,668.00 | 1.07% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 8  | \$2,213,900.00 | 0.89% | 0 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$236,150.00   | 0.09% | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 2  | \$491,914.00   | 0.2%  | 0 |
|  | GECU                                      | 1  | \$302,300.00   | 0.12% | 0 |
|  | GEO-CORP, INC.                            | 1  | \$216,000.00   | 0.09% | 0 |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$405,000.00   | 0.16% | 0 |
|  | GESA CREDIT UNION                         | 1  | \$208,000.00   | 0.08% | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$287,500.00   | 0.12% | 0 |
|  | GMFS, LLC                                 | 2  | \$688,100.00   | 0.28% | 0 |
|  | GREAT WESTERN BANK                        | 4  | \$1,079,400.00 | 0.43% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3  | \$852,750.00   | 0.34% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 3  | \$629,500.00   | 0.25% | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$672,800.00   | 0.27% | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$300,000.00   | 0.12% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$474,600.00   | 0.19% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$151,850.00   | 0.06% | 0 |
|  |   | 1  | \$320,000.00   | 0.13% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | HAWAII NATIONAL BANK                    |    |                |       |   |
|  | HIWAY FEDERAL CREDIT UNION              | 1  | \$254,333.02   | 0.1%  | 0 |
|  | HOME BANK                               | 1  | \$169,000.00   | 0.07% | 0 |
|  | HOME LOAN CENTER, INC.                  | 2  | \$336,800.00   | 0.13% | 0 |
|  | HOMESTREET BANK                         | 1  | \$255,400.00   | 0.1%  | 0 |
|  | HOMEWISE, INC.                          | 1  | \$180,200.00   | 0.07% | 0 |
|  | HONESDALE NATIONAL BANK THE             | 1  | \$165,400.00   | 0.07% | 0 |
|  | ILLINI BANK                             | 1  | \$223,100.00   | 0.09% | 0 |
|  | INVESTORS BANK                          | 1  | \$295,000.00   | 0.12% | 0 |
|  | INVESTORS SAVINGS BANK                  | 2  | \$617,000.00   | 0.25% | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$224,930.00   | 0.09% | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 3  | \$848,000.00   | 0.34% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$255,000.00   | 0.1%  | 0 |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$158,700.00   | 0.06% | 0 |
|  | LAKE AREA BANK                          | 1  | \$290,700.00   | 0.12% | 0 |
|  | LAKE FOREST BANK & TRUST                | 4  | \$1,480,500.00 | 0.59% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 7  | \$1,825,500.00 | 0.73% | 0 |
|  | LANDMARK CREDIT UNION                   | 7  | \$1,466,832.08 | 0.59% | 0 |
|  | LBS FINANCIAL CREDIT UNION              | 1  | \$281,200.00   | 0.11% | 0 |
|  | LEADER BANK, N.A.                       | 23 | \$7,653,920.00 | 3.06% | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$841,500.00   | 0.34% | 0 |
|  | LIBERTY BANK                            | 1  | \$242,900.00   | 0.1%  | 0 |
|  | LIFESTORE BANK                          | 1  | \$171,000.00   | 0.07% | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 5  | \$1,457,496.38 | 0.58% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$180,000.00   | 0.07% | 0 |
|  | MAGNA BANK                              | 6  | \$1,386,789.85 | 0.56% | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$455,000.00   | 0.18% | 0 |
|  | MARINE BANK                             | 3  | \$694,398.37   | 0.28% | 0 |
|  | MARSHALL COMMUNITY CREDIT               | 1  | \$153,000.00   | 0.06% | 0 |

|  |                                       |   |                |       |   |
|--|---------------------------------------|---|----------------|-------|---|
|  | UNION                                 |   |                |       |   |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3 | \$608,500.00   | 0.24% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$806,801.63   | 0.32% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 4 | \$1,419,200.00 | 0.57% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$368,500.00   | 0.15% | 0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$511,000.00   | 0.2%  | 0 |
|  | MIDWESTONE BANK                       | 1 | \$184,000.00   | 0.07% | 0 |
|  | MILFORD BANK, THE                     | 1 | \$220,000.00   | 0.09% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$446,000.00   | 0.18% | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$180,000.00   | 0.07% | 0 |
|  | MORTGAGE AMERICA, INC.                | 3 | \$678,950.00   | 0.27% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$260,000.00   | 0.1%  | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$150,554.00   | 0.06% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$345,900.00   | 0.14% | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$188,000.00   | 0.08% | 0 |
|  | NAPUS FEDERAL CREDIT UNION            | 1 | \$244,639.07   | 0.1%  | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$179,500.00   | 0.07% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$290,400.00   | 0.12% | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$224,600.00   | 0.09% | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$356,500.00   | 0.14% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$163,500.00   | 0.07% | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$190,000.00   | 0.08% | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$170,900.00   | 0.07% | 0 |
|  | OAK BANK                              | 1 | \$411,000.00   | 0.16% | 0 |
|  | OCEANFIRST BANK                       | 3 | \$909,000.00   | 0.36% | 0 |
|  | OPES ADVISORS, INC                    | 5 | \$1,939,750.00 | 0.78% | 0 |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$213,300.00   | 0.09% | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$193,589.60   | 0.08% | 0 |
|  | ORRSTOWN BANK                         | 1  | \$248,000.00   | 0.1%  | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$196,250.00   | 0.08% | 0 |
|  | PANHANDLE STATE BANK                  | 1  | \$310,000.00   | 0.12% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 4  | \$1,798,941.65 | 0.72% | 0 |
|  | PATELCO CREDIT UNION                  | 3  | \$1,167,853.71 | 0.47% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 11 | \$2,732,879.14 | 1.09% | 0 |
|  | PEOPLES BANK                          | 1  | \$150,000.00   | 0.06% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$173,200.00   | 0.07% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$823,750.00   | 0.33% | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$157,273.07   | 0.06% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4  | \$1,082,400.00 | 0.43% | 0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$450,000.00   | 0.18% | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$403,400.00   | 0.16% | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$251,800.00   | 0.1%  | 0 |
|  | PRIMEBANK                             | 1  | \$255,500.00   | 0.1%  | 0 |
|  | PROVIDENCE BANK                       | 2  | \$640,500.00   | 0.26% | 0 |
|  | PROVIDENT CREDIT UNION                | 8  | \$2,269,600.00 | 0.91% | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 2  | \$487,100.00   | 0.19% | 0 |
|  | RABOBANK, N.A.                        | 2  | \$540,600.00   | 0.22% | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$198,000.00   | 0.08% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$303,335.00   | 0.12% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$175,746.42   | 0.07% | 0 |
|  | RIGHT START MORTGAGE, INC.            | 5  | \$1,677,200.00 | 0.67% | 0 |
|  | RIVER VALLEY BANK                     | 2  | \$333,580.08   | 0.13% | 0 |

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|--|--|----|----------------|-------|---|
|  | RIVERHILLS BANK  | 1  | \$358,000.00   | 0.14% | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     | 1  | \$151,000.00   | 0.06% | 0 |
|  | ROEBLING SAVINGS<br>AND LOAN                               | 1  | \$185,000.00   | 0.07% | 0 |
|  | ROUNDBANK  | 1  | \$218,900.00   | 0.09% | 0 |
|  | ROYAL CREDIT UNION   | 3  | \$522,000.00   | 0.21% | 0 |
|  | RPM MORTGAGE, INC.   | 22 | \$7,651,950.00 | 3.06% | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                     | 1  | \$234,650.00   | 0.09% | 0 |
|  | SALAL CREDIT UNION   | 1  | \$401,900.00   | 0.16% | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 4  | \$1,118,675.71 | 0.45% | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 3  | \$754,354.03   | 0.3%  | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 1  | \$388,000.00   | 0.16% | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                       | 2  | \$473,000.00   | 0.19% | 0 |
|  | SEASONS FEDERAL<br>CREDIT UNION                            | 1  | \$175,500.00   | 0.07% | 0 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION                         | 1  | \$214,000.00   | 0.09% | 0 |
|  | SIUSLAW BANK   | 3  | \$778,500.00   | 0.31% | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 5  | \$1,234,106.90 | 0.49% | 0 |
|  | SOUND COMMUNITY<br>BANK                                    | 2  | \$527,500.00   | 0.21% | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 9  | \$2,374,292.00 | 0.95% | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                   | 1  | \$232,000.00   | 0.09% | 0 |
|  | ST. MARYS CREDIT<br>UNION                                  | 1  | \$150,000.00   | 0.06% | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                           | 7  | \$1,990,787.67 | 0.8%  | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 2  | \$722,000.00   | 0.29% | 0 |
|  | STATE BANK AND<br>TRUST                                    | 1  | \$367,920.00   | 0.15% | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                              | 2  | \$334,305.00   | 0.13% | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                                | 1  | \$170,335.00   | 0.07% | 0 |

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|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1  | \$166,000.00   | 0.07% | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY       | 2  | \$385,250.00   | 0.15% | 0 |
|  | SUMMIT CREDIT UNION                                  | 13 | \$2,765,181.75 | 1.11% | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.                    | 2  | \$738,000.00   | 0.3%  | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION             | 2  | \$574,407.87   | 0.23% | 0 |
|  | SWBC MORTGAGE  | 3  | \$782,000.00   | 0.31% | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                       | 2  | \$443,600.00   | 0.18% | 0 |
|  | THE CITIZENS BANKING<br>COMPANY                      | 1  | \$315,000.00   | 0.13% | 0 |
|  | THE FIRST NATIONAL<br>BANK                           | 1  | \$226,000.00   | 0.09% | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                         | 1  | \$353,300.00   | 0.14% | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS                 | 1  | \$393,300.00   | 0.16% | 0 |
|  | THE PARK BANK  | 5  | \$1,569,875.00 | 0.63% | 0 |
|  | THINK MUTUAL BANK                                    | 1  | \$175,000.00   | 0.07% | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION                 | 2  | \$496,000.00   | 0.2%  | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                        | 2  | \$608,000.00   | 0.24% | 0 |
|  | TRAVIS CREDIT UNION                                  | 1  | \$221,000.00   | 0.09% | 0 |
|  | TWINSTAR CREDIT<br>UNION                             | 1  | \$224,675.82   | 0.09% | 0 |
|  | UMPQUA BANK  | 9  | \$2,693,696.98 | 1.08% | 0 |
|  | UNITED BANK & TRUST                                  | 2  | \$449,250.00   | 0.18% | 0 |
|  | UNITED BANK OF UNION                                 | 1  | \$192,000.00   | 0.08% | 0 |
|  | UNITED COMMUNITY<br>BANK                             | 2  | \$334,100.00   | 0.13% | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                     | 1  | \$179,500.00   | 0.07% | 0 |
|  | UNITY BANK   | 1  | \$210,000.00   | 0.08% | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION             | 1  | \$240,000.00   | 0.1%  | 0 |
|  | UNIVEST BANK AND<br>TRUST CO.                        | 3  | \$864,125.00   | 0.35% | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION           | 3  | \$555,931.34   | 0.22% | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                          | 1  | \$203,500.00   | 0.08% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 4          | \$1,431,000.00          | 0.57%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5          | \$1,150,525.00          | 0.46%       | 0        |
|              | WAUKESHA STATE BANK                      | 2          | \$346,550.00            | 0.14%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 5          | \$1,274,700.00          | 0.51%       | 0        |
|              | WESTMARK CREDIT UNION                    | 1          | \$342,505.80            | 0.14%       | 0        |
|              | Unavailable                              | 206        | \$59,135,318.07         | 23.69%      | 0        |
| <b>Total</b> |  | <b>926</b> | <b>\$249,809,659.34</b> | <b>100%</b> | <b>0</b> |
| 31417AXY0    | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$178,000.00            | 0.07%       | 0        |
|              | ALABAMA ONE CREDIT UNION                 | 1          | \$240,000.00            | 0.09%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$207,000.00            | 0.08%       | 0        |
|              | ALERUS FINANCIAL                         | 1          | \$174,000.00            | 0.07%       | 0        |
|              | ALPINE BANK & TRUST CO.                  | 4          | \$902,600.00            | 0.34%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 3          | \$589,500.00            | 0.22%       | 0        |
|              | AMEGY MORTGAGE                           | 5          | \$1,151,750.00          | 0.43%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 7          | \$1,474,043.89          | 0.55%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$197,500.00            | 0.07%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 4          | \$876,000.00            | 0.33%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1          | \$202,200.00            | 0.08%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3          | \$843,383.07            | 0.32%       | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$292,000.00            | 0.11%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 7          | \$2,682,000.00          | 1.01%       | 0        |
|              | ANCHORBANK FSB                           | 14         | \$3,091,950.00          | 1.16%       | 0        |
|              | ARIZONA STATE CREDIT UNION               | 3          | \$529,800.00            | 0.2%        | 0        |
|              | ASSOCIATED BANK, NA                      | 14         | \$3,161,661.67          | 1.19%       | 0        |
|              | ASSOCIATED CREDIT UNION                  | 1          | \$368,000.00            | 0.14%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AUBURNBANK  | 3  | \$764,200.00   | 0.29% | 0 |
|  | BANCORPSOUTH BANK                                     | 5  | \$1,288,583.00 | 0.48% | 0 |
|  | BANK FIRST NATIONAL                                   | 2  | \$577,000.00   | 0.22% | 0 |
|  | BANK MUTUAL   | 8  | \$1,360,862.33 | 0.51% | 0 |
|  | BANK OF HAWAII  | 11 | \$4,646,180.00 | 1.74% | 0 |
|  | BANK OF SPRINGFIELD                                   | 1  | \$417,000.00   | 0.16% | 0 |
|  | BANK OF STANLY  | 2  | \$518,350.00   | 0.19% | 0 |
|  | BANK OF THE<br>CASCADES                               | 1  | \$157,500.00   | 0.06% | 0 |
|  | BANK OF THE WEST                                      | 2  | \$1,143,798.77 | 0.43% | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$251,628.75   | 0.09% | 0 |
|  | BANNER BANK   | 1  | \$171,500.00   | 0.06% | 0 |
|  | BAXTER CREDIT UNION                                   | 2  | \$593,000.00   | 0.22% | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1  | \$275,000.00   | 0.1%  | 0 |
|  | BELLCO CREDIT UNION                                   | 1  | \$160,500.00   | 0.06% | 0 |
|  | BENCHMARK BANK  | 1  | \$417,000.00   | 0.16% | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$298,000.00   | 0.11% | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 2  | \$417,900.00   | 0.16% | 0 |
|  | BLACKHAWK BANK  | 2  | \$316,000.00   | 0.12% | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 2  | \$374,800.00   | 0.14% | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$503,012.48   | 0.19% | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 3  | \$848,600.00   | 0.32% | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$275,000.00   | 0.1%  | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$417,000.00   | 0.16% | 0 |
|  | CARROLLTON BANK                                       | 2  | \$607,400.00   | 0.23% | 0 |
|  | CASHCALL, INC.  | 1  | \$302,600.00   | 0.11% | 0 |
|  | CENTRAL BANK OF<br>PROVO                              | 1  | \$162,000.00   | 0.06% | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 9  | \$2,211,173.11 | 0.83% | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 5  | \$2,395,599.00 | 0.9%  | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 1  | \$174,000.00   | 0.07% | 0 |
|  | CHELSEA GROTON<br>BANK                                | 1  | \$389,500.00   | 0.15% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CITIZENS UNION SAVINGS BANK                                   | 1  | \$150,000.00   | 0.06% | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                         | 1  | \$174,753.42   | 0.07% | 0 |
|  | CLINTON SAVINGS BANK  | 2  | \$512,763.29   | 0.19% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2  | \$578,000.00   | 0.22% | 0 |
|  | COBALT MORTGAGE, INC.   | 13 | \$3,921,500.00 | 1.47% | 0 |
|  | COLE TAYLOR BANK  | 7  | \$2,177,125.00 | 0.82% | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$297,000.00   | 0.11% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1  | \$360,000.00   | 0.14% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1  | \$160,000.00   | 0.06% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 2  | \$330,000.00   | 0.12% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$190,000.00   | 0.07% | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1  | \$157,500.00   | 0.06% | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 1  | \$220,000.00   | 0.08% | 0 |
|  | CUSO MORTGAGE, INC.   | 1  | \$226,000.00   | 0.08% | 0 |
|  | DEAN COOPERATIVE BANK   | 2  | \$424,500.00   | 0.16% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$222,300.00   | 0.08% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$192,000.00   | 0.07% | 0 |
|  | DIME BANK   | 1  | \$150,000.00   | 0.06% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$617,000.00   | 0.23% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$1,225,770.00 | 0.46% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 4  | \$803,900.00   | 0.3%  | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$240,349.00   | 0.09% | 0 |
|  | EASTWOOD BANK   | 2  | \$513,800.00   | 0.19% | 0 |
|  | ELEVATIONS CU   | 6  | \$1,666,367.27 | 0.63% | 0 |



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|--|--|----|----------------|-------|---|
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$481,713.72   | 0.18% | 0 |
|  | EVERBANK   | 4  | \$2,115,334.47 | 0.79% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$432,000.00   | 0.16% | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$417,000.00   | 0.16% | 0 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$185,000.00   | 0.07% | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 5  | \$1,565,898.00 | 0.59% | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 11 | \$3,522,166.87 | 1.32% | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$220,000.00   | 0.08% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3  | \$638,915.51   | 0.24% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$309,500.00   | 0.12% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$153,000.00   | 0.06% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$1,124,576.64 | 0.42% | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$1,040,200.00 | 0.39% | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$244,000.00   | 0.09% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$832,482.00   | 0.31% | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$245,242.00   | 0.09% | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 2  | \$819,400.00   | 0.31% | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$185,000.00   | 0.07% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$265,600.00   | 0.1%  | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$583,006.00   | 0.22% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$295,000.00   | 0.11% | 0 |
|  |  | 2  | \$332,500.00   | 0.12% | 0 |

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|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |    |                |       |   |
|  | FIRST HAWAIIAN BANK                            | 3  | \$798,950.00   | 0.3%  | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$302,000.00   | 0.11% | 0 |
|  | FIRST INTERSTATE BANK                          | 6  | \$1,621,694.00 | 0.61% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 2  | \$340,000.00   | 0.13% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 8  | \$2,172,793.88 | 0.82% | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$275,000.00   | 0.1%  | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$241,500.00   | 0.09% | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$627,000.00   | 0.24% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1  | \$417,000.00   | 0.16% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$206,850.00   | 0.08% | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 1  | \$230,700.00   | 0.09% | 0 |
|  | FIRST PLACE BANK                               | 20 | \$7,968,941.55 | 2.99% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 22 | \$6,064,100.00 | 2.28% | 0 |
|  | FRANKENMUTH CREDIT UNION                       | 1  | \$167,817.50   | 0.06% | 0 |
|  | FREMONT BANK                                   | 10 | \$3,081,708.48 | 1.16% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 10 | \$2,720,400.00 | 1.02% | 0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 3  | \$882,100.00   | 0.33% | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                 | 1  | \$276,000.00   | 0.1%  | 0 |
|  | GMFS, LLC                                      | 1  | \$215,648.00   | 0.08% | 0 |
|  | GREAT LAKES CREDIT UNION                       | 1  | \$171,000.00   | 0.06% | 0 |
|  | GREAT MIDWEST BANK SSB                         | 1  | \$225,000.00   | 0.08% | 0 |
|  | GREAT WESTERN BANK                             | 4  | \$1,078,150.00 | 0.4%  | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 1  | \$272,400.00   | 0.1%  | 0 |
|  |  | 1  | \$216,350.00   | 0.08% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GREYLOCK FEDERAL CREDIT UNION                |    |                |       |   |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 1  | \$300,000.00   | 0.11% | 0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$205,500.00   | 0.08% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 5  | \$1,260,372.92 | 0.47% | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$167,000.00   | 0.06% | 0 |
|  | HARBORONE CREDIT UNION                       | 1  | \$221,000.00   | 0.08% | 0 |
|  | HEARTLAND BANK                               | 4  | \$1,371,411.00 | 0.51% | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$221,550.00   | 0.08% | 0 |
|  | HOME FEDERAL BANK                            | 2  | \$367,058.95   | 0.14% | 0 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$417,000.00   | 0.16% | 0 |
|  | HOME STATE BANK                              | 1  | \$221,000.00   | 0.08% | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$275,000.00   | 0.1%  | 0 |
|  | HONOR BANK                                   | 1  | \$392,500.00   | 0.15% | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$371,575.71   | 0.14% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$156,100.00   | 0.06% | 0 |
|  | ILLINI BANK                                  | 2  | \$414,188.76   | 0.16% | 0 |
|  | INVESTORS BANK                               | 7  | \$2,675,250.00 | 1%    | 0 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$1,029,000.00 | 0.39% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$161,850.00   | 0.06% | 0 |
|  | JONAH BANK OF WYOMING                        | 1  | \$176,750.00   | 0.07% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 13 | \$4,182,880.00 | 1.57% | 0 |
|  | LAKE AREA BANK                               | 1  | \$408,700.00   | 0.15% | 0 |
|  | LAKE FOREST BANK & TRUST                     | 4  | \$796,800.00   | 0.3%  | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 4  | \$1,105,750.00 | 0.42% | 0 |
|  | LANDMARK CREDIT UNION                        | 8  | \$1,603,046.92 | 0.6%  | 0 |
|  | LEADER BANK, N.A.                            | 19 | \$6,156,680.00 | 2.31% | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 3  | \$933,700.00   | 0.35% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | LIFESTORE BANK                                       | 3 | \$698,000.00   | 0.26% | 0 |
|  | LOS ALAMOS NATIONAL BANK                             | 4 | \$1,024,349.94 | 0.38% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 2 | \$458,000.00   | 0.17% | 0 |
|  | MAGNA BANK   | 2 | \$365,972.66   | 0.14% | 0 |
|  | MARBLEHEAD BANK                                      | 1 | \$199,711.83   | 0.07% | 0 |
|  | MARINE BANK  | 4 | \$724,308.48   | 0.27% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                      | 1 | \$166,500.00   | 0.06% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 3 | \$878,500.00   | 0.33% | 0 |
|  | MERCANTILE BANK                                      | 1 | \$165,000.00   | 0.06% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 4 | \$871,800.00   | 0.33% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 3 | \$737,000.00   | 0.28% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$209,597.57   | 0.08% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 2 | \$475,350.00   | 0.18% | 0 |
|  | METLIFE BANK, NA                                     | 1 | \$409,000.00   | 0.15% | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$157,600.00   | 0.06% | 0 |
|  | MIDLAND STATES BANK                                  | 2 | \$410,600.00   | 0.15% | 0 |
|  | MIDWEST COMMUNITY BANK                               | 4 | \$1,267,000.00 | 0.48% | 0 |
|  | MIDWESTONE BANK                                      | 1 | \$186,400.00   | 0.07% | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 2 | \$475,000.00   | 0.18% | 0 |
|  | MISSOURI CREDIT UNION                                | 1 | \$200,000.00   | 0.08% | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$886,720.08   | 0.33% | 0 |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$159,000.00   | 0.06% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$319,200.00   | 0.12% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 4 | \$973,500.00   | 0.37% | 0 |
|  | MT. MCKINLEY BANK                                    | 1 | \$207,200.00   | 0.08% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1 | \$230,000.00   | 0.09% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NCB, FSB                                  | 1  | \$246,000.00   | 0.09% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$400,000.00   | 0.15% | 0 |
|  | NEW PENN FINANCIAL, LLC                   | 1  | \$192,500.00   | 0.07% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 3  | \$820,000.00   | 0.31% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 8  | \$1,803,647.91 | 0.68% | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$200,000.00   | 0.08% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1  | \$173,000.00   | 0.06% | 0 |
|  | NUMARK CREDIT UNION                       | 1  | \$150,000.00   | 0.06% | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$685,000.00   | 0.26% | 0 |
|  | OAK BANK                                  | 3  | \$801,800.00   | 0.3%  | 0 |
|  | OCEANFIRST BANK                           | 3  | \$808,000.00   | 0.3%  | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$252,000.00   | 0.09% | 0 |
|  | OPES ADVISORS, INC                        | 3  | \$952,400.00   | 0.36% | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$417,000.00   | 0.16% | 0 |
|  | PANHANDLE STATE BANK                      | 2  | \$709,742.84   | 0.27% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 7  | \$2,165,158.88 | 0.81% | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$328,000.00   | 0.12% | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$151,200.00   | 0.06% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 19 | \$5,021,816.97 | 1.89% | 0 |
|  | PEOPLES BANK                              | 1  | \$245,000.00   | 0.09% | 0 |
|  | PEOPLES STATE BANK                        | 1  | \$212,000.00   | 0.08% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$3,205,057.44 | 1.2%  | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$998,800.00   | 0.37% | 0 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$607,000.00   | 0.23% | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$240,556.57   | 0.09% | 0 |
|  | PRIMEBANK                                 | 1  | \$188,000.00   | 0.07% | 0 |
|  | PROSPECT MORTGAGE, LLC                    | 7  | \$4,100,400.00 | 1.54% | 0 |

|  |  |    |                |       |   |
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|  | PROVIDENT CREDIT UNION                   | 10 | \$3,273,550.00 | 1.23% | 0 |
|  | PURDUE FEDERAL CREDIT UNION              | 5  | \$1,508,825.00 | 0.57% | 0 |
|  | QUALSTAR CREDIT UNION                    | 1  | \$188,800.00   | 0.07% | 0 |
|  | RANDOLPH SAVINGS BANK                    | 1  | \$223,000.00   | 0.08% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1  | \$240,000.00   | 0.09% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2  | \$387,200.59   | 0.15% | 0 |
|  | RIGHT START MORTGAGE, INC.               | 3  | \$730,500.00   | 0.27% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$248,900.00   | 0.09% | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 1  | \$236,000.00   | 0.09% | 0 |
|  | RPM MORTGAGE, INC.                       | 22 | \$7,285,240.00 | 2.73% | 0 |
|  | SAFE CREDIT UNION                        | 2  | \$342,200.00   | 0.13% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 5  | \$1,768,518.13 | 0.66% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 6  | \$1,803,050.00 | 0.68% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$380,000.00   | 0.14% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$559,265.87   | 0.21% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 2  | \$430,000.00   | 0.16% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$296,000.00   | 0.11% | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$175,000.00   | 0.07% | 0 |
|  | SIUSLAW BANK                             | 1  | \$324,500.00   | 0.12% | 0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$250,000.00   | 0.09% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3  | \$830,804.07   | 0.31% | 0 |
|  | SPENCER SAVINGS BANK                     | 1  | \$171,000.00   | 0.06% | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 3  | \$595,700.00   | 0.22% | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT         | 1  | \$242,198.89   | 0.09% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | UNION                                    |    |                |       |   |
|  | STANDARD MORTGAGE CORPORATION            | 8  | \$1,865,150.00 | 0.7%  | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.          | 2  | \$445,535.00   | 0.17% | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$860,600.00   | 0.32% | 0 |
|  | STATE BANK AND TRUST                     | 1  | \$237,553.00   | 0.09% | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$262,000.00   | 0.1%  | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$348,200.00   | 0.13% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$370,576.42   | 0.14% | 0 |
|  | SUMMIT CREDIT UNION                      | 15 | \$2,970,905.00 | 1.12% | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.           | 1  | \$208,000.00   | 0.08% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 3  | \$557,496.79   | 0.21% | 0 |
|  | SWBC MORTGAGE                            | 1  | \$173,490.00   | 0.07% | 0 |
|  | TELCOM CREDIT UNION                      | 1  | \$223,700.00   | 0.08% | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$163,514.06   | 0.06% | 0 |
|  | THE PARK BANK                            | 3  | \$829,555.00   | 0.31% | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$254,250.00   | 0.1%  | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 5  | \$1,210,550.25 | 0.45% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2  | \$457,000.00   | 0.17% | 0 |
|  | UMPQUA BANK                              | 13 | \$3,311,205.15 | 1.24% | 0 |
|  | UNITED BANK & TRUST                      | 3  | \$701,400.00   | 0.26% | 0 |
|  | UNITED COMMUNITY BANK                    | 3  | \$486,691.36   | 0.18% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$162,265.87   | 0.06% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2  | \$578,700.00   | 0.22% | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$277,000.00   | 0.1%  | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$164,000.00   | 0.06% | 0 |
|  |  | 1  | \$232,500.00   | 0.09% | 0 |

|              |   |            |                         |             |          |  |
|--------------|---|------------|-------------------------|-------------|----------|--|
|              | VALLEY NATIONAL BANK                    |            |                         |             |          |  |
|              | VILLAGE MORTGAGE COMPANY                | 4          | \$1,015,626.20          | 0.38%       | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 2          | \$517,000.00            | 0.19%       | 0        |  |
|              | W.R. STARKEY MORTGAGE, LLP              | 2          | \$464,941.00            | 0.17%       | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$984,300.00            | 0.37%       | 0        |  |
|              | WAUKESHA STATE BANK                     | 1          | \$262,600.00            | 0.1%        | 0        |  |
|              | WEST GATE BANK                          | 1          | \$176,000.00            | 0.07%       | 0        |  |
|              | WESTBURY BANK                           | 1          | \$155,800.00            | 0.06%       | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$268,800.00            | 0.1%        | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$210,000.00            | 0.08%       | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$190,000.00            | 0.07%       | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$261,000.00            | 0.1%        | 0        |  |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$184,000.00            | 0.07%       | 0        |  |
|              | Unavailable                             | 182        | \$55,664,216.45         | 20.92%      | 0        |  |
| <b>Total</b> |   | <b>953</b> | <b>\$266,404,772.20</b> | <b>100%</b> | <b>0</b> |  |
| 31417AXZ7    | ACACIA FEDERAL SAVINGS BANK             | 2          | \$821,500.00            | 0.8%        | 0        |  |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1          | \$335,000.00            | 0.33%       | 0        |  |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$268,000.00            | 0.26%       | 0        |  |
|              | AMEGY MORTGAGE                          | 2          | \$622,200.00            | 0.61%       | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$316,069.95            | 0.31%       | 0        |  |
|              | AMERICAN FEDERAL SAVINGS BANK           | 2          | \$471,200.00            | 0.46%       | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$243,648.43            | 0.24%       | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$211,500.00            | 0.21%       | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$151,200.00            | 0.15%       | 0        |  |
|              |   | 4          | \$897,600.00            | 0.88%       | 0        |  |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | AMERICAN SAVINGS BANK, F.S.B.                   |   |                |       |   |
|  | ANCHORBANK FSB                                  | 4 | \$903,000.00   | 0.88% | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 1 | \$296,000.00   | 0.29% | 0 |
|  | ASSOCIATED BANK, NA                             | 9 | \$2,446,112.00 | 2.4%  | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1 | \$200,716.79   | 0.2%  | 0 |
|  | AVIDIA BANK                                     | 1 | \$265,000.00   | 0.26% | 0 |
|  | BANCORPSOUTH BANK                               | 6 | \$1,562,360.00 | 1.53% | 0 |
|  | BANK MUTUAL                                     | 7 | \$1,516,468.02 | 1.49% | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1 | \$210,000.00   | 0.21% | 0 |
|  | BELLCO CREDIT UNION                             | 1 | \$199,500.00   | 0.2%  | 0 |
|  | BETTER BANKS                                    | 1 | \$237,600.00   | 0.23% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$319,400.00   | 0.31% | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$254,000.00   | 0.25% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$332,800.00   | 0.33% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3 | \$806,000.00   | 0.79% | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$166,250.00   | 0.16% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$301,600.00   | 0.3%  | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$155,000.00   | 0.15% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$190,000.00   | 0.19% | 0 |
|  | CLINTON SAVINGS BANK                            | 1 | \$159,674.71   | 0.16% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$189,400.00   | 0.19% | 0 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$620,750.00   | 0.61% | 0 |
|  | COLE TAYLOR BANK                                | 2 | \$737,500.00   | 0.72% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$151,500.00   | 0.15% | 0 |
|  | COMMUNITY SAVINGS BANK                          | 2 | \$442,050.00   | 0.43% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1 | \$395,416.61   | 0.39% | 0 |
|  | DEAN COOPERATIVE BANK                           | 1 | \$417,000.00   | 0.41% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | DENALI STATE BANK  | 2 | \$545,000.00   | 0.53% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$204,000.00   | 0.2%  | 0 |
|  | DUPAGE CREDIT UNION  | 2 | \$501,700.00   | 0.49% | 0 |
|  | EASTWOOD BANK  | 1 | \$195,000.00   | 0.19% | 0 |
|  | ELEVATIONS CU  | 3 | \$905,600.00   | 0.89% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 2 | \$656,000.00   | 0.64% | 0 |
|  | FAA CREDIT UNION   | 2 | \$409,100.00   | 0.4%  | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                           | 1 | \$417,000.00   | 0.41% | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 5 | \$1,540,500.00 | 1.51% | 0 |
|  | FARMERS STATE BANK   | 1 | \$174,014.01   | 0.17% | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 2 | \$579,000.00   | 0.57% | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$160,000.00   | 0.16% | 0 |
|  | FIRST BANK OF WYOMING  | 1 | \$264,500.00   | 0.26% | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$182,466.65   | 0.18% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$195,000.00   | 0.19% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$160,000.00   | 0.16% | 0 |
|  | FIRST COUNTY BANK  | 1 | \$195,078.75   | 0.19% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$227,000.00   | 0.22% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4 | \$734,916.00   | 0.72% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$270,000.00   | 0.26% | 0 |
|  | FIRST HAWAIIAN BANK  | 2 | \$954,506.46   | 0.93% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1 | \$213,550.00   | 0.21% | 0 |
|  | FIRST INTERSTATE BANK  | 6 | \$1,783,800.00 | 1.75% | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$167,000.00   | 0.16% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$183,000.00   | 0.18% | 0 |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$170,000.00   | 0.17% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$156,000.00   | 0.15% | 0 |
|  | FIRST PLACE BANK                      | 9  | \$2,588,634.00 | 2.54% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,228,600.00 | 3.16% | 0 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$341,000.00   | 0.33% | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$180,000.00   | 0.18% | 0 |
|  | FREMONT BANK                          | 1  | \$333,500.00   | 0.33% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3  | \$933,143.81   | 0.91% | 0 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$445,200.00   | 0.44% | 0 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$224,138.96   | 0.22% | 0 |
|  | GREAT WESTERN BANK                    | 1  | \$177,400.00   | 0.17% | 0 |
|  | GREENWOOD CREDIT UNION                | 1  | \$343,500.00   | 0.34% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$410,640.42   | 0.4%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 4  | \$750,500.00   | 0.74% | 0 |
|  | HARBORONE CREDIT UNION                | 1  | \$251,000.00   | 0.25% | 0 |
|  | HEARTLAND BANK                        | 3  | \$874,800.00   | 0.86% | 0 |
|  | HOME SAVINGS OF AMERICA               | 1  | \$348,000.00   | 0.34% | 0 |
|  | HOMESTREET BANK                       | 1  | \$171,500.00   | 0.17% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$261,600.00   | 0.26% | 0 |
|  | INVESTORS BANK                        | 2  | \$595,000.00   | 0.58% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$267,200.00   | 0.26% | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 3  | \$1,044,000.00 | 1.02% | 0 |
|  | LAKE FOREST BANK & TRUST              | 2  | \$509,000.00   | 0.5%  | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$227,800.00   | 0.22% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1  | \$400,000.00   | 0.39% | 0 |
|  | LANDMARK CREDIT UNION                 | 2  | \$377,550.00   | 0.37% | 0 |
|  |                                       | 1  | \$260,000.00   | 0.25% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | LBS FINANCIAL CREDIT UNION              |   |                |       |   |
|  | LEADER BANK, N.A.                       | 8 | \$2,629,500.00 | 2.58% | 0 |
|  | LIBERTY BANK                            | 1 | \$230,000.00   | 0.23% | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$416,000.00   | 0.41% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$187,000.00   | 0.18% | 0 |
|  | MAGNA BANK                              | 1 | \$187,500.00   | 0.18% | 0 |
|  | MARBLEHEAD BANK                         | 1 | \$169,000.00   | 0.17% | 0 |
|  | MARINE BANK                             | 1 | \$191,600.00   | 0.19% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$459,300.00   | 0.45% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$612,500.00   | 0.6%  | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$254,600.00   | 0.25% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$205,000.00   | 0.2%  | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 2 | \$332,756.25   | 0.33% | 0 |
|  | MISSOURI CREDIT UNION                   | 2 | \$487,575.00   | 0.48% | 0 |
|  | MONSON SAVINGS BANK                     | 1 | \$200,000.00   | 0.2%  | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$212,000.00   | 0.21% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1 | \$264,800.00   | 0.26% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1 | \$360,900.00   | 0.35% | 0 |
|  | NORTHAMPTON COOPERATIVE BANK            | 1 | \$153,000.00   | 0.15% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 1 | \$162,500.00   | 0.16% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 1 | \$160,000.00   | 0.16% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION         | 2 | \$460,350.00   | 0.45% | 0 |
|  | NRL FEDERAL CREDIT UNION                | 1 | \$228,000.00   | 0.22% | 0 |
|  | NUMERICA CREDIT UNION                   | 1 | \$162,400.00   | 0.16% | 0 |
|  | OAK BANK                                | 1 | \$222,000.00   | 0.22% | 0 |
|  | OPES ADVISORS, INC                      | 1 | \$208,000.00   | 0.2%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ORANGE COUNTY'S CREDIT UNION                         | 1  | \$225,000.00   | 0.22% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                       | 1  | \$194,500.00   | 0.19% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1  | \$264,825.00   | 0.26% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 7  | \$1,938,271.45 | 1.9%  | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1  | \$199,718.20   | 0.2%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 4  | \$1,236,400.00 | 1.21% | 0 |
|  | PIONEER BANK   | 1  | \$160,000.00   | 0.16% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1  | \$417,000.00   | 0.41% | 0 |
|  | PROVIDENCE BANK                                      | 1  | \$313,000.00   | 0.31% | 0 |
|  | PROVIDENT CREDIT UNION                               | 3  | \$862,000.00   | 0.84% | 0 |
|  | RABOBANK, N.A.                                       | 1  | \$226,000.00   | 0.22% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 2  | \$512,700.00   | 0.5%  | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2  | \$369,788.66   | 0.36% | 0 |
|  | RIGHT START MORTGAGE, INC.                           | 1  | \$250,000.00   | 0.24% | 0 |
|  | RIVER VALLEY BANK                                    | 2  | \$426,297.99   | 0.42% | 0 |
|  | RPM MORTGAGE, INC.                                   | 11 | \$3,508,700.00 | 3.44% | 0 |
|  | SAFE CREDIT UNION                                    | 1  | \$278,500.00   | 0.27% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 3  | \$856,412.39   | 0.84% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$157,000.00   | 0.15% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2  | \$424,250.00   | 0.42% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$251,500.00   | 0.25% | 0 |
|  | SIUSLAW BANK   | 1  | \$204,300.00   | 0.2%  | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$391,435.20   | 0.38% | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$245,000.00   | 0.24% | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2  | \$416,000.00   | 0.41% | 0 |
|  |  | 1  | \$214,000.00   | 0.21% | 0 |

|  |  |   |                |       |   |  |
|--|--|---|----------------|-------|---|--|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              |   |                |       |   |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$985,779.00   | 0.97% | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00   | 0.41% | 0 |  |
|  | SUMMIT CREDIT UNION  | 9 | \$2,067,830.00 | 2.03% | 0 |  |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$417,000.00   | 0.41% | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$185,000.00   | 0.18% | 0 |  |
|  | SWBC MORTGAGE  | 1 | \$162,330.00   | 0.16% | 0 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$333,000.00   | 0.33% | 0 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$226,500.00   | 0.22% | 0 |  |
|  | THE PARK BANK  | 2 | \$767,165.00   | 0.75% | 0 |  |
|  | THINK MUTUAL BANK  | 1 | \$158,600.00   | 0.16% | 0 |  |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$387,000.00   | 0.38% | 0 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$191,300.00   | 0.19% | 0 |  |
|  | TRAVERSE CITY STATE BANK   | 1 | \$170,625.00   | 0.17% | 0 |  |
|  | UMPQUA BANK  | 3 | \$753,185.17   | 0.74% | 0 |  |
|  | UNITED BANK & TRUST  | 1 | \$403,500.00   | 0.4%  | 0 |  |
|  | UNITED COMMUNITY BANK  | 1 | \$168,000.00   | 0.16% | 0 |  |
|  | UNIVERSAL BANK FSB   | 1 | \$280,000.00   | 0.27% | 0 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$163,500.00   | 0.16% | 0 |  |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$189,000.00   | 0.19% | 0 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 3 | \$963,550.00   | 0.94% | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1 | \$200,000.00   | 0.2%  | 0 |  |
|  | WESCOM CENTRAL CREDIT UNION  | 1 | \$346,750.00   | 0.34% | 0 |  |
|  | WESTBURY BANK  | 1 | \$247,000.00   | 0.24% | 0 |  |
|  | WESTFIELD BANK, F.S.B.   | 1 | \$177,175.00   | 0.17% | 0 |  |

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|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | Unavailable  | 81         | \$22,538,129.61         | 21.99%      | 0        |
| <b>Total</b> |  | <b>387</b> | <b>\$102,098,254.49</b> | <b>100%</b> | <b>0</b> |
| 31417AYA1    | FIDELITY<br>CO-OPERATIVE BANK                                      | 3          | \$591,656.13            | 2.76%       | 0        |
|              | FIRST HAWAIIAN BANK  | 1          | \$565,739.24            | 2.64%       | 0        |
|              | FIRST KEYSTONE<br>COMMUNITY BANK                                   | 2          | \$392,955.25            | 1.83%       | 0        |
|              | HIWAY FEDERAL<br>CREDIT UNION                                      | 1          | \$171,978.45            | 0.8%        | 0        |
|              | NAPUS FEDERAL CREDIT<br>UNION                                      | 1          | \$202,980.27            | 0.95%       | 0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                                   | 47         | \$12,680,597.57         | 59.16%      | 0        |
|              | PNC BANK, N.A.   | 1          | \$268,787.80            | 1.25%       | 0        |
|              | SALAL CREDIT UNION   | 3          | \$1,313,901.22          | 6.13%       | 0        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                             | 7          | \$1,612,120.44          | 7.52%       | 0        |
|              | WELLS FARGO BANK,<br>N.A.  | 1          | \$648,627.31            | 3.03%       | 0        |
|              | Unavailable  | 10         | \$2,986,199.54          | 13.93%      | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$21,435,543.22</b>  | <b>100%</b> | <b>0</b> |
| 31417AYB9    | ACCESS NATIONAL<br>BANK  | 6          | \$1,892,500.00          | 0.76%       | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM              | 60         | \$18,130,594.00         | 7.25%       | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                  | 317        | \$98,710,377.84         | 39.49%      | 0        |
|              | ARVEST MORTGAGE<br>COMPANY   | 36         | \$8,666,748.00          | 3.47%       | 0        |
|              | BAY EQUITY, LLC  | 32         | \$10,208,471.39         | 4.08%       | 0        |
|              | BOKF, NATIONAL<br>ASSOCIATION                                      | 30         | \$8,582,733.00          | 3.43%       | 0        |
|              | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY | 190        | \$64,211,331.00         | 25.69%      | 0        |
|              | DIRECT MORTGAGE,<br>CORP.  | 1          | \$283,000.00            | 0.11%       | 0        |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 1          | \$355,000.00            | 0.14%       | 0        |
|              | FIRST NATIONAL BANK<br>OF OMAHA                                    | 22         | \$5,991,961.11          | 2.4%        | 0        |
|              | HOCKING VALLEY BANK  | 1          | \$242,000.00            | 0.1%        | 0        |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | IMORTGAGE.COM, INC.  | 4            | \$1,018,201.02          | 0.41%       | 0        |
|              | MIDFIRST BANK  | 6            | \$1,450,500.00          | 0.58%       | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.  | 1            | \$432,900.00            | 0.17%       | 0        |
|              | SHEA MORTGAGE, INC.  | 10           | \$3,335,838.83          | 1.33%       | 0        |
|              | STAR FINANCIAL<br>GROUP, INC.                                      | 8            | \$2,060,406.37          | 0.82%       | 0        |
|              | Unavailable  | 87           | \$24,413,449.17         | 9.77%       | 0        |
| <b>Total</b> |  | <b>812</b>   | <b>\$249,986,011.73</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 31417AYC7    | ACCESS NATIONAL<br>BANK  | 6            | \$1,745,500.00          | 0.56%       | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM              | 74           | \$21,582,430.00         | 6.98%       | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                  | 414          | \$132,783,565.47        | 42.96%      | 0        |
|              | ARVEST MORTGAGE<br>COMPANY   | 34           | \$8,601,488.00          | 2.78%       | 0        |
|              | BAY EQUITY, LLC  | 44           | \$15,473,940.66         | 5.01%       | 0        |
|              | BOKF, NATIONAL<br>ASSOCIATION                                      | 37           | \$9,669,794.00          | 3.13%       | 0        |
|              | CASTLE MORTGAGE<br>CORPORATION                                     | 1            | \$194,000.00            | 0.06%       | 0        |
|              | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY | 236          | \$72,789,372.70         | 23.55%      | 0        |
|              | CHINATRUST BANK<br>(U.S.A.)  | 1            | \$200,000.00            | 0.06%       | 0        |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 1            | \$369,342.00            | 0.12%       | 0        |
|              | FIRST NATIONAL BANK<br>OF OMAHA                                    | 30           | \$7,738,807.39          | 2.5%        | 0        |
|              | HOCKING VALLEY BANK  | 1            | \$160,000.00            | 0.05%       | 0        |
|              | IMORTGAGE.COM, INC.  | 3            | \$734,872.00            | 0.24%       | 0        |
|              | MIDFIRST BANK  | 6            | \$1,684,300.00          | 0.54%       | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.  | 1            | \$456,000.00            | 0.15%       | 0        |
|              | SHEA MORTGAGE, INC.  | 14           | \$4,507,046.67          | 1.46%       | 0        |
|              | STAR FINANCIAL<br>GROUP, INC.                                      | 6            | \$1,350,600.00          | 0.44%       | 0        |
|              | Unavailable  | 101          | \$29,044,028.49         | 9.41%       | 0        |
| <b>Total</b> |  | <b>1,010</b> | <b>\$309,085,087.38</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 31417AYD5    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW                                 | 1            | \$161,000.00            | 0.11%       | 0        |



|  | JERSEY, INC.                          |    |                |       |   |  |
|--|---------------------------------------|----|----------------|-------|---|--|
|  | ADVANCIAL FEDERAL CREDIT UNION        | 3  | \$503,825.00   | 0.34% | 0 |  |
|  | ALASKA USA FEDERAL CREDIT UNION       | 2  | \$319,735.14   | 0.22% | 0 |  |
|  | ALLIED MORTGAGE GROUP, INC.           | 1  | \$163,000.00   | 0.11% | 0 |  |
|  | ALTAONE FEDERAL CREDIT UNION          | 1  | \$160,000.00   | 0.11% | 0 |  |
|  | ALTRA FEDERAL CREDIT UNION            | 2  | \$325,300.00   | 0.22% | 0 |  |
|  | AMEGY MORTGAGE                        | 2  | \$336,000.00   | 0.23% | 0 |  |
|  | AMERICAHOMEKEY, INC                   | 3  | \$490,153.89   | 0.33% | 0 |  |
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$156,000.00   | 0.11% | 0 |  |
|  | AMERICAN BANK OF THE NORTH            | 1  | \$168,750.00   | 0.11% | 0 |  |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 3  | \$477,000.00   | 0.33% | 0 |  |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$155,000.00   | 0.11% | 0 |  |
|  | ANCHORBANK FSB                        | 4  | \$656,600.00   | 0.45% | 0 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$157,500.00   | 0.11% | 0 |  |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$153,500.00   | 0.1%  | 0 |  |
|  | ASSOCIATED BANK, NA                   | 18 | \$2,917,854.96 | 1.99% | 0 |  |
|  | AUBURNBANK                            | 1  | \$151,500.00   | 0.1%  | 0 |  |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$313,603.00   | 0.21% | 0 |  |
|  | BANCORPSOUTH BANK                     | 14 | \$2,242,870.00 | 1.53% | 0 |  |
|  | BANK OF HAWAII                        | 2  | \$311,000.00   | 0.21% | 0 |  |
|  | BANK OF THE WEST                      | 23 | \$3,706,576.33 | 2.53% | 0 |  |
|  | BANKNEWPORT                           | 1  | \$157,500.00   | 0.11% | 0 |  |
|  | BANNER BANK                           | 1  | \$159,500.00   | 0.11% | 0 |  |
|  | BAXTER CREDIT UNION                   | 1  | \$159,250.00   | 0.11% | 0 |  |
|  | BELLCO CREDIT UNION                   | 1  | \$168,142.26   | 0.11% | 0 |  |
|  | BENCHMARK BANK                        | 1  | \$163,300.00   | 0.11% | 0 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 2  | \$326,000.00   | 0.22% | 0 |  |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$331,400.00   | 0.23% | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION         | 12 | \$1,947,521.76 | 1.33% | 0 |  |
|  | BUSEY BANK                            | 3  | \$489,705.00   | 0.33% | 0 |  |
|  |                                       | 1  | \$160,000.00   | 0.11% | 0 |  |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | CARNEGIE MORTGAGE, LLC                |    |                |       |   |
|  | CARROLLTON BANK                       | 2  | \$317,746.00   | 0.22% | 0 |
|  | CASHCALL, INC.                        | 1  | \$157,000.00   | 0.11% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC          | 9  | \$1,420,127.29 | 0.97% | 0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$161,000.00   | 0.11% | 0 |
|  | CENTRAL BANK ILLINOIS                 | 2  | \$325,200.00   | 0.22% | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$150,000.00   | 0.1%  | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$151,871.85   | 0.1%  | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 4  | \$624,084.38   | 0.43% | 0 |
|  | CHEMICAL BANK                         | 1  | \$168,000.00   | 0.11% | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY         | 1  | \$158,790.62   | 0.11% | 0 |
|  | CITIZENS 1ST BANK                     | 1  | \$158,145.99   | 0.11% | 0 |
|  | CITIZENS BANK                         | 1  | \$152,200.00   | 0.1%  | 0 |
|  | CITIZENS FINANCIAL BANK               | 1  | \$170,000.00   | 0.12% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 26 | \$4,211,985.00 | 2.87% | 0 |
|  | CITIZENS UNION SAVINGS BANK           | 1  | \$170,000.00   | 0.12% | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$164,273.36   | 0.11% | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 2  | \$329,670.05   | 0.22% | 0 |
|  | COBALT MORTGAGE, INC.                 | 4  | \$657,050.00   | 0.45% | 0 |
|  | COLE TAYLOR BANK                      | 7  | \$1,140,050.00 | 0.78% | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN        | 1  | \$165,000.00   | 0.11% | 0 |
|  | COMMUNITY STATE BANK                  | 2  | \$316,950.00   | 0.22% | 0 |
|  | CONTINENTAL HOME LOANS INC.           | 1  | \$159,000.00   | 0.11% | 0 |
|  | CORNERSTONE MORTGAGE COMPANY          | 1  | \$154,013.00   | 0.1%  | 0 |
|  | CORNERSTONE MORTGAGE INC.             | 3  | \$474,600.00   | 0.32% | 0 |
|  | CREDIT UNION OF COLORADO              | 2  | \$327,200.00   | 0.22% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CUSO MORTGAGE, INC.   | 1  | \$154,400.00   | 0.11% | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$150,000.00   | 0.1%  | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$165,000.00   | 0.11% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$160,000.00   | 0.11% | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$164,000.00   | 0.11% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$162,000.00   | 0.11% | 0 |
|  | DEXTER CREDIT UNION   | 1  | \$174,000.00   | 0.12% | 0 |
|  | DIME BANK   | 1  | \$160,000.00   | 0.11% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$337,650.00   | 0.23% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$1,814,425.00 | 1.24% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$312,950.00   | 0.21% | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$168,000.00   | 0.11% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$327,059.00   | 0.22% | 0 |
|  | EASTWOOD BANK   | 1  | \$164,000.00   | 0.11% | 0 |
|  | ELEVATIONS CU   | 1  | \$159,529.91   | 0.11% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$168,300.00   | 0.11% | 0 |
|  | ESB MORTGAGE COMPANY  | 2  | \$320,475.00   | 0.22% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$320,600.00   | 0.22% | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$169,000.00   | 0.12% | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 3  | \$459,600.00   | 0.31% | 0 |
|  | FIDELITY BANK MORTGAGE  | 10 | \$1,626,602.00 | 1.11% | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$154,795.89   | 0.11% | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$172,000.00   | 0.12% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$152,200.00   | 0.1%  | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 2  | \$320,000.00   | 0.22% | 0 |
|  |   | 3  | \$494,000.00   | 0.34% | 0 |

|  |   |    |                |       |   |  |
|--|---|----|----------------|-------|---|--|
|  | FIRST CITIZENS BANK<br>NA                                       |    |                |       |   |  |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                      | 2  | \$302,000.00   | 0.21% | 0 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$321,890.00   | 0.22% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$322,250.00   | 0.22% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$332,600.00   | 0.23% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1  | \$164,000.00   | 0.11% | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 2  | \$333,600.00   | 0.23% | 0 |  |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$152,886.26   | 0.1%  | 0 |  |
|  | FIRST INTERSTATE<br>BANK  | 13 | \$2,063,171.48 | 1.41% | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$308,000.00   | 0.21% | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$161,000.00   | 0.11% | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 9  | \$1,428,282.00 | 0.97% | 0 |  |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 2  | \$309,750.00   | 0.21% | 0 |  |
|  | FIRST NATIONAL BANK<br>OF CARMi                                 | 1  | \$168,333.00   | 0.11% | 0 |  |
|  | FIRST NATIONAL BANK<br>OF GILLETTE                              | 2  | \$311,750.00   | 0.21% | 0 |  |
|  | FIRST NATIONAL BANK<br>OF GRANT PARK                            | 1  | \$161,300.00   | 0.11% | 0 |  |
|  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                  | 7  | \$1,146,795.00 | 0.78% | 0 |  |
|  | FIRST PLACE BANK  | 13 | \$2,134,823.38 | 1.45% | 0 |  |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 4  | \$652,700.00   | 0.44% | 0 |  |
|  | FIRST UNITED BANK   | 1  | \$164,000.00   | 0.11% | 0 |  |
|  | FIRSTBANK PUERTO<br>RICO  | 2  | \$339,771.01   | 0.23% | 0 |  |
|  | FREMONT BANK  | 35 | \$5,682,425.00 | 3.87% | 0 |  |
|  |   | 16 | \$2,552,720.00 | 1.74% | 0 |  |

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|--|--|----|----------------|-------|---|--|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            |    |                |       |   |  |
|  | GATEWAY BUSINESS<br>BANK                           | 2  | \$330,400.00   | 0.23% | 0 |  |
|  | GATEWAY MORTGAGE<br>CORPORATION                    | 1  | \$164,073.00   | 0.11% | 0 |  |
|  | GESA CREDIT UNION                                  | 1  | \$163,000.00   | 0.11% | 0 |  |
|  | GREAT WESTERN BANK                                 | 3  | \$480,850.00   | 0.33% | 0 |  |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 4  | \$635,291.21   | 0.43% | 0 |  |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION             | 2  | \$327,500.00   | 0.22% | 0 |  |
|  | GTE FEDERAL CREDIT<br>UNION                        | 1  | \$159,000.00   | 0.11% | 0 |  |
|  | GUARDIAN CREDIT<br>UNION                           | 1  | \$168,000.00   | 0.11% | 0 |  |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                  | 4  | \$644,532.97   | 0.44% | 0 |  |
|  | GUILD MORTGAGE<br>COMPANY                          | 1  | \$156,300.00   | 0.11% | 0 |  |
|  | HANNIBAL NATIONAL<br>BANK                          | 1  | \$154,000.00   | 0.1%  | 0 |  |
|  | HARBORONE CREDIT<br>UNION                          | 3  | \$479,600.00   | 0.33% | 0 |  |
|  | HAWTHORN BANK                                      | 1  | \$168,512.97   | 0.11% | 0 |  |
|  | HEARTLAND BANK                                     | 7  | \$1,103,035.07 | 0.75% | 0 |  |
|  | HOME BANK  | 1  | \$153,750.00   | 0.1%  | 0 |  |
|  | HOME FINANCING<br>CENTER INC.                      | 3  | \$467,600.00   | 0.32% | 0 |  |
|  | HOME LOAN CENTER,<br>INC.                          | 28 | \$4,514,550.00 | 3.08% | 0 |  |
|  | HOME STATE BANK                                    | 1  | \$154,400.00   | 0.11% | 0 |  |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION            | 1  | \$166,987.00   | 0.11% | 0 |  |
|  | HOMESTREET BANK                                    | 1  | \$156,550.00   | 0.11% | 0 |  |
|  | HOMEWISE, INC.                                     | 1  | \$165,000.00   | 0.11% | 0 |  |
|  | HONOR BANK   | 1  | \$152,000.00   | 0.1%  | 0 |  |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 2  | \$338,275.14   | 0.23% | 0 |  |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$313,245.15   | 0.21% | 0 |  |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 4  | \$658,220.00   | 0.45% | 0 |  |
|  | INSIGHT CREDIT UNION                               | 1  | \$171,000.00   | 0.12% | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | INVESTORS BANK                         | 2 | \$308,332.00 | 0.21% | 0 |
|  | INVESTORS SAVINGS BANK                 | 3 | \$473,050.00 | 0.32% | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$158,800.00 | 0.11% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,350.00 | 0.11% | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 2 | \$323,750.00 | 0.22% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 1 | \$161,800.00 | 0.11% | 0 |
|  | L&N FEDERAL CREDIT UNION               | 2 | \$343,700.00 | 0.23% | 0 |
|  | LAKE FOREST BANK & TRUST               | 2 | \$325,200.00 | 0.22% | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$152,800.00 | 0.1%  | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 2 | \$329,200.00 | 0.22% | 0 |
|  | LBS FINANCIAL CREDIT UNION             | 1 | \$157,500.00 | 0.11% | 0 |
|  | LEADER BANK, N.A.                      | 2 | \$323,300.00 | 0.22% | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 1 | \$174,400.00 | 0.12% | 0 |
|  | LIFESTORE BANK                         | 1 | \$156,000.00 | 0.11% | 0 |
|  | LYONS MORTGAGE SERVICES, INC.          | 1 | \$170,000.00 | 0.12% | 0 |
|  | MACHIAS SAVINGS BANK                   | 4 | \$645,100.00 | 0.44% | 0 |
|  | MAGNA BANK                             | 2 | \$325,500.00 | 0.22% | 0 |
|  | MARBLEHEAD BANK                        | 1 | \$152,789.20 | 0.1%  | 0 |
|  | MARQUETTE BANK                         | 1 | \$151,500.00 | 0.1%  | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$165,000.00 | 0.11% | 0 |
|  | MAVERICK FUNDING CORP.                 | 3 | \$485,000.00 | 0.33% | 0 |
|  | MAX CREDIT UNION                       | 1 | \$158,350.00 | 0.11% | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$154,600.00 | 0.11% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$159,000.00 | 0.11% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$165,600.00 | 0.11% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$150,000.00 | 0.1%  | 0 |
|  |  | 1 | \$172,000.00 | 0.12% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           |   |              |       |   |
|  | METRO CREDIT UNION                                 | 5 | \$817,742.48 | 0.56% | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION          | 1 | \$157,000.00 | 0.11% | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                       | 2 | \$317,797.95 | 0.22% | 0 |
|  | MIDLAND STATES BANK                                | 3 | \$471,900.00 | 0.32% | 0 |
|  | MIDWEST COMMUNITY<br>BANK                          | 2 | \$312,000.00 | 0.21% | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                    | 2 | \$338,150.00 | 0.23% | 0 |
|  | MORTGAGE AMERICA,<br>INC.                          | 1 | \$172,000.00 | 0.12% | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 1 | \$152,000.00 | 0.1%  | 0 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC                   | 1 | \$160,800.00 | 0.11% | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                   | 4 | \$647,500.00 | 0.44% | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                   | 1 | \$153,600.00 | 0.1%  | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                  | 1 | \$172,000.00 | 0.12% | 0 |
|  | NAPUS FEDERAL CREDIT<br>UNION                      | 2 | \$318,643.52 | 0.22% | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                     | 1 | \$157,500.00 | 0.11% | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                | 1 | \$160,000.00 | 0.11% | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY        | 2 | \$321,900.00 | 0.22% | 0 |
|  | NCB, FSB   | 1 | \$150,000.00 | 0.1%  | 0 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1 | \$173,300.00 | 0.12% | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC         | 5 | \$798,040.00 | 0.54% | 0 |
|  | NEW PENN FINANCIAL,<br>LLC                         | 1 | \$150,000.00 | 0.1%  | 0 |
|  | NEWTOWN SAVINGS<br>BANK                            | 1 | \$167,812.00 | 0.11% | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION                 | 1 | \$169,100.00 | 0.12% | 0 |
|  | NUMARK CREDIT UNION                                | 1 | \$163,000.00 | 0.11% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | OLD FORT BANKING COMPANY                               | 2  | \$337,700.00   | 0.23% | 0 |
|  | OLD SECOND NATIONAL BANK                               | 1  | \$156,000.00   | 0.11% | 0 |
|  | OMNIAMERICAN BANK                                      | 1  | \$152,900.00   | 0.1%  | 0 |
|  | OPES ADVISORS, INC                                     | 1  | \$165,750.00   | 0.11% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                           | 3  | \$479,000.00   | 0.33% | 0 |
|  | ORNL FEDERAL CREDIT UNION                              | 2  | \$317,129.57   | 0.22% | 0 |
|  | PANHANDLE STATE BANK                                   | 1  | \$165,000.00   | 0.11% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                         | 1  | \$174,000.00   | 0.12% | 0 |
|  | PATELCO CREDIT UNION                                   | 2  | \$330,000.00   | 0.22% | 0 |
|  | PAWTUCKET CREDIT UNION                                 | 5  | \$794,793.34   | 0.54% | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION              | 1  | \$155,200.00   | 0.11% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                          | 6  | \$971,204.35   | 0.66% | 0 |
|  | PEOPLES BANK   | 6  | \$1,002,250.00 | 0.68% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                     | 2  | \$320,091.20   | 0.22% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                      | 2  | \$326,400.00   | 0.22% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 12 | \$1,952,760.00 | 1.33% | 0 |
|  | PIONEER SAVINGS BANK                                   | 1  | \$161,000.00   | 0.11% | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                   | 1  | \$170,381.51   | 0.12% | 0 |
|  | PORT WASHINGTON STATE BANK                             | 1  | \$173,000.00   | 0.12% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$156,000.00   | 0.11% | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 1  | \$167,000.00   | 0.11% | 0 |
|  | RABOBANK, N.A.   | 4  | \$641,272.84   | 0.44% | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 1  | \$153,000.00   | 0.1%  | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3  | \$488,500.00   | 0.33% | 0 |
|  |  | 1  | \$158,000.00   | 0.11% | 0 |



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|--|--|----|----------------|-------|---|--|
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION                     |    |                |       |   |  |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                    | 5  | \$779,600.00   | 0.53% | 0 |  |
|  | RED CANOE CREDIT<br>UNION                                  | 1  | \$167,200.00   | 0.11% | 0 |  |
|  | REDWOOD CREDIT<br>UNION                                    | 1  | \$165,000.00   | 0.11% | 0 |  |
|  | RIGHT START<br>MORTGAGE, INC.                              | 1  | \$153,200.00   | 0.1%  | 0 |  |
|  | RIVER VALLEY BANK  | 3  | \$488,961.65   | 0.33% | 0 |  |
|  | ROANOKE RAPIDS<br>SAVINGS BANK SSB                         | 1  | \$160,000.00   | 0.11% | 0 |  |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                           | 1  | \$172,800.00   | 0.12% | 0 |  |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                         | 1  | \$152,000.00   | 0.1%  | 0 |  |
|  | ROYAL CREDIT UNION   | 2  | \$324,473.43   | 0.22% | 0 |  |
|  | RPM MORTGAGE, INC.   | 9  | \$1,459,650.00 | 0.99% | 0 |  |
|  | S&T BANK   | 2  | \$336,200.00   | 0.23% | 0 |  |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 4  | \$637,850.40   | 0.43% | 0 |  |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1  | \$165,000.00   | 0.11% | 0 |  |
|  | SCHMIDT MORTGAGE<br>COMPANY                                | 1  | \$150,000.00   | 0.1%  | 0 |  |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1  | \$166,500.00   | 0.11% | 0 |  |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                       | 12 | \$1,928,400.00 | 1.31% | 0 |  |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 2  | \$304,917.34   | 0.21% | 0 |  |
|  | SEASONS FEDERAL<br>CREDIT UNION                            | 2  | \$336,500.00   | 0.23% | 0 |  |
|  | SHELL FEDERAL CREDIT<br>UNION                              | 1  | \$156,400.00   | 0.11% | 0 |  |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 4  | \$643,426.57   | 0.44% | 0 |  |
|  | ST. MARYS BANK   | 1  | \$170,000.00   | 0.12% | 0 |  |
|  | ST. PAUL FEDERAL<br>CREDIT UNION                           | 1  | \$150,000.00   | 0.1%  | 0 |  |
|  | STANDARD MORTGAGE<br>CORPORATION                           | 2  | \$318,200.00   | 0.22% | 0 |  |
|  | STATE BANK OF CROSS<br>PLAINS                              | 1  | \$171,000.00   | 0.12% | 0 |  |
|  |  | 1  | \$157,500.00   | 0.11% | 0 |  |

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|--|--|----|----------------|-------|---|--|
|  | STATE BANK OF LINCOLN  |    |                |       |   |  |
|  | STEARNS LENDING, INC.  | 1  | \$155,700.00   | 0.11% | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$168,000.00   | 0.11% | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$510,800.00   | 0.35% | 0 |  |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$160,400.00   | 0.11% | 0 |  |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$150,000.00   | 0.1%  | 0 |  |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 4  | \$644,495.00   | 0.44% | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$157,600.00   | 0.11% | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$154,200.00   | 0.11% | 0 |  |
|  | SWBC MORTGAGE  | 5  | \$814,050.00   | 0.55% | 0 |  |
|  | TALMER BANK & TRUST  | 2  | \$327,500.00   | 0.22% | 0 |  |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$174,000.00   | 0.12% | 0 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$159,568.16   | 0.11% | 0 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$155,900.00   | 0.11% | 0 |  |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$163,547.05   | 0.11% | 0 |  |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$152,900.00   | 0.1%  | 0 |  |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$155,000.00   | 0.11% | 0 |  |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$156,393.78   | 0.11% | 0 |  |
|  | ULSTER SAVINGS BANK  | 1  | \$166,830.00   | 0.11% | 0 |  |
|  | UMPQUA BANK  | 26 | \$4,180,056.73 | 2.85% | 0 |  |
|  | UNION CENTER NATIONAL BANK   | 1  | \$168,600.00   | 0.11% | 0 |  |
|  | UNITED BANK & TRUST  | 2  | \$344,000.00   | 0.23% | 0 |  |
|  | UNITED BANK OF UNION   | 1  | \$173,600.00   | 0.12% | 0 |  |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 3  | \$490,221.82   | 0.33% | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3  | \$501,500.00   | 0.34% | 0 |  |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VALLEY NATIONAL BANK                         | 4          | \$644,906.68            | 0.44%       | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$342,000.00            | 0.23%       | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$160,000.00            | 0.11%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 9          | \$1,451,450.00          | 0.99%       | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$150,500.00            | 0.1%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$162,500.00            | 0.11%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$163,500.00            | 0.11%       | 0        |
|              | WEST GATE BANK                               | 1          | \$167,760.00            | 0.11%       | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$322,800.00            | 0.22%       | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$163,000.00            | 0.11%       | 0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$173,900.00            | 0.12%       | 0        |
|              | Unavailable                                  | 173        | \$27,914,947.35         | 19.08%      | 0        |
| <b>Total</b> |  | <b>909</b> | <b>\$146,754,997.24</b> | <b>100%</b> | <b>0</b> |
| 31417AYE3    | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$298,000.00            | 0.12%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$666,600.00            | 0.27%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$912,650.00            | 0.37%       | 0        |
|              | AMERICAN BANK                                | 1          | \$190,000.00            | 0.08%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$226,000.00            | 0.09%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$478,750.00            | 0.19%       | 0        |
|              | ANCHORBANK FSB                               | 2          | \$406,000.00            | 0.16%       | 0        |
|              | ASSOCIATED BANK, NA                          | 16         | \$4,366,032.65          | 1.76%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$210,000.00            | 0.08%       | 0        |
|              | AUBURNBANK                                   | 1          | \$416,500.00            | 0.17%       | 0        |
|              | AVIDIA BANK                                  | 3          | \$958,700.00            | 0.39%       | 0        |
|              | BANCORPSOUTH BANK                            | 7          | \$1,732,000.00          | 0.7%        | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO.              | 1          | \$196,000.00            | 0.08%       | 0        |
|              | BANK OF HAWAII                               | 1          | \$359,000.00            | 0.14%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | BANK OF LANCASTER                                     | 2 | \$378,000.00   | 0.15% | 0 |
|  | BANK OF NEW ORLEANS                                   | 1 | \$417,000.00   | 0.17% | 0 |
|  | BANK OF THE WEST                                      | 6 | \$1,915,730.60 | 0.77% | 0 |
|  | BANK OF WHITTIER, NA                                  | 1 | \$410,000.00   | 0.17% | 0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                | 1 | \$310,250.00   | 0.13% | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 2 | \$649,400.00   | 0.26% | 0 |
|  | BANKNEWPORT   | 2 | \$637,000.00   | 0.26% | 0 |
|  | BANNER BANK   | 1 | \$199,200.00   | 0.08% | 0 |
|  | BAXTER CREDIT UNION                                   | 2 | \$670,500.00   | 0.27% | 0 |
|  | BELLCO CREDIT UNION                                   | 1 | \$417,000.00   | 0.17% | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 2 | \$415,000.00   | 0.17% | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1 | \$182,000.00   | 0.07% | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1 | \$264,000.00   | 0.11% | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1 | \$216,250.00   | 0.09% | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 6 | \$1,656,450.00 | 0.67% | 0 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 1 | \$279,000.00   | 0.11% | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1 | \$283,500.00   | 0.11% | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 4 | \$1,215,500.00 | 0.49% | 0 |
|  | CASHCALL, INC.  | 4 | \$1,280,000.00 | 0.52% | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 3 | \$652,000.00   | 0.26% | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 5 | \$1,637,794.84 | 0.66% | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 4 | \$1,434,200.00 | 0.58% | 0 |
|  | CENTRUE BANK  | 1 | \$223,525.00   | 0.09% | 0 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$273,600.00   | 0.11% | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 2 | \$629,129.30   | 0.25% | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 1 | \$416,500.00   | 0.17% | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 8 | \$1,622,562.00 | 0.66% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CITIZENSFIRST CREDIT UNION                                    | 1  | \$243,000.00   | 0.1%  | 0 |
|  | CLINTON SAVINGS BANK  | 3  | \$889,074.80   | 0.36% | 0 |
|  | CMG MORTGAGE, INC   | 1  | \$220,000.00   | 0.09% | 0 |
|  | COBALT MORTGAGE, INC.   | 5  | \$1,873,726.07 | 0.76% | 0 |
|  | COLE TAYLOR BANK  | 5  | \$1,426,800.00 | 0.58% | 0 |
|  | COLONIAL SAVINGS FA   | 1  | \$242,500.00   | 0.1%  | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1  | \$220,000.00   | 0.09% | 0 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1  | \$618,750.00   | 0.25% | 0 |
|  | CORTRUST BANK   | 1  | \$379,800.00   | 0.15% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1  | \$217,000.00   | 0.09% | 0 |
|  | COVANTAGE CREDIT UNION  | 1  | \$240,000.00   | 0.1%  | 0 |
|  | CU CHANNELS, LLC  | 1  | \$175,000.00   | 0.07% | 0 |
|  | CUSO MORTGAGE, INC.   | 1  | \$272,000.00   | 0.11% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$192,000.00   | 0.08% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 3  | \$853,375.00   | 0.34% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$245,250.00   | 0.1%  | 0 |
|  | DEXTER CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2  | \$388,688.00   | 0.16% | 0 |
|  | DIME BANK   | 1  | \$330,000.00   | 0.13% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$377,000.00   | 0.15% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7  | \$2,204,450.00 | 0.89% | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$228,540.00   | 0.09% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$864,410.00   | 0.35% | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$200,000.00   | 0.08% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 5  | \$1,618,100.00 | 0.65% | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 3  | \$742,200.00   | 0.3%  | 0 |
|  | FIDELITY BANK MORTGAGE  | 21 | \$5,932,299.38 | 2.4%  | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2  | \$506,474.63    | 0.2%  | 0 |
|  | FIRST CITIZENS BANK NA                          | 4  | \$1,260,314.08  | 0.51% | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.        | 4  | \$1,198,293.00  | 0.48% | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION              | 1  | \$246,400.00    | 0.1%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 5  | \$1,176,000.00  | 0.47% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 1  | \$220,000.00    | 0.09% | 0 |
|  | FIRST INTERSTATE BANK                           | 4  | \$948,200.00    | 0.38% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 3  | \$981,000.00    | 0.4%  | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 8  | \$2,046,756.00  | 0.83% | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 2  | \$488,084.00    | 0.2%  | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK               | 1  | \$176,000.00    | 0.07% | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 2  | \$528,000.00    | 0.21% | 0 |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$223,200.00    | 0.09% | 0 |
|  | FIRST PLACE BANK                                | 18 | \$5,360,650.00  | 2.16% | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$542,500.00    | 0.22% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 6  | \$1,514,300.00  | 0.61% | 0 |
|  | FORUM CREDIT UNION                              | 2  | \$592,454.41    | 0.24% | 0 |
|  | FREMONT BANK                                    | 34 | \$10,069,000.00 | 4.07% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 9  | \$2,628,650.00  | 1.06% | 0 |
|  | GATEWAY BUSINESS BANK                           | 2  | \$1,025,000.00  | 0.41% | 0 |
|  | GMFS, LLC                                       | 2  | \$386,920.00    | 0.16% | 0 |
|  | GREAT WESTERN BANK                              | 2  | \$383,000.00    | 0.15% | 0 |
|  |   | 4  | \$1,045,259.98  | 0.42% | 0 |

|  |                                     |    |                |       |   |
|--|-------------------------------------|----|----------------|-------|---|
|  | GREYLOCK FEDERAL CREDIT UNION       |    |                |       |   |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$250,000.00   | 0.1%  | 0 |
|  | GUARANTEED RATE, INC.               | 2  | \$572,500.00   | 0.23% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 7  | \$1,797,700.00 | 0.73% | 0 |
|  | GUILD MORTGAGE COMPANY              | 3  | \$589,250.00   | 0.24% | 0 |
|  | HEARTLAND BANK                      | 1  | \$235,500.00   | 0.1%  | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$259,500.00   | 0.1%  | 0 |
|  | HOME BANK                           | 1  | \$300,300.00   | 0.12% | 0 |
|  | HOME FINANCING CENTER INC.          | 2  | \$435,470.00   | 0.18% | 0 |
|  | HOME LOAN CENTER, INC.              | 22 | \$5,701,500.00 | 2.3%  | 0 |
|  | HONOLULU HOMELOANS, INC.            | 1  | \$542,000.00   | 0.22% | 0 |
|  | HOOSAC BANK                         | 1  | \$272,000.00   | 0.11% | 0 |
|  | ILLINOIS NATIONAL BANK              | 2  | \$426,000.00   | 0.17% | 0 |
|  | INVESTORS BANK                      | 8  | \$2,565,500.00 | 1.04% | 0 |
|  | INVESTORS SAVINGS BANK              | 1  | \$519,299.54   | 0.21% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$271,000.00   | 0.11% | 0 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1  | \$480,000.00   | 0.19% | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 9  | \$2,860,000.00 | 1.15% | 0 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$508,000.00   | 0.21% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 6  | \$2,245,500.00 | 0.91% | 0 |
|  | LEADER BANK, N.A.                   | 10 | \$3,353,250.00 | 1.35% | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$470,000.00   | 0.19% | 0 |
|  | MAGNA BANK                          | 1  | \$226,941.00   | 0.09% | 0 |
|  | MARBLEHEAD BANK                     | 1  | \$264,000.00   | 0.11% | 0 |
|  | MARINE BANK                         | 2  | \$592,749.09   | 0.24% | 0 |
|  | MAVERICK FUNDING CORP.              | 2  | \$440,500.00   | 0.18% | 0 |
|  | MAX CREDIT UNION                    | 1  | \$243,000.00   | 0.1%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | MERCANTILE BANK                             | 1  | \$311,700.00   | 0.13% | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 3  | \$873,000.00   | 0.35% | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC           | 3  | \$1,319,000.00 | 0.53% | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK            | 2  | \$461,000.00   | 0.19% | 0 |
|  | METLIFE BANK, NA                            | 3  | \$720,588.61   | 0.29% | 0 |
|  | METRO CREDIT UNION                          | 5  | \$1,376,531.24 | 0.56% | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION   | 1  | \$332,000.00   | 0.13% | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                | 2  | \$694,122.00   | 0.28% | 0 |
|  | MIDWEST COMMUNITY<br>BANK                   | 2  | \$420,000.00   | 0.17% | 0 |
|  | MORTGAGE AMERICA,<br>INC.                   | 2  | \$518,400.00   | 0.21% | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 2  | \$487,900.00   | 0.2%  | 0 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC            | 1  | \$214,320.00   | 0.09% | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1  | \$179,752.00   | 0.07% | 0 |
|  | NEW PENN FINANCIAL,<br>LLC                  | 1  | \$224,200.00   | 0.09% | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY         | 1  | \$210,600.00   | 0.09% | 0 |
|  | NUMARK CREDIT UNION                         | 2  | \$417,750.00   | 0.17% | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 1  | \$276,000.00   | 0.11% | 0 |
|  | OAK BANK                                    | 1  | \$289,000.00   | 0.12% | 0 |
|  | OCEANFIRST BANK                             | 4  | \$968,500.00   | 0.39% | 0 |
|  | OLD SECOND NATIONAL<br>BANK                 | 2  | \$568,000.00   | 0.23% | 0 |
|  | OMNIAMERICAN BANK                           | 1  | \$409,799.14   | 0.17% | 0 |
|  | OPES ADVISORS, INC                          | 13 | \$4,281,000.00 | 1.73% | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 1  | \$336,000.00   | 0.14% | 0 |
|  | PANHANDLE STATE<br>BANK                     | 1  | \$216,789.80   | 0.09% | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 1  | \$412,000.00   | 0.17% | 0 |
|  | PATELCO CREDIT UNION                        | 2  | \$503,300.00   | 0.2%  | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 7  | \$1,608,318.20 | 0.65% | 0 |



|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | PEOPLES BANK   | 2  | \$449,000.00    | 0.18% | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   | 1  | \$192,400.00    | 0.08% | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                | 6  | \$1,754,250.00  | 0.71% | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION                    | 1  | \$290,300.00    | 0.12% | 0 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT UNION                    | 1  | \$232,000.00    | 0.09% | 0 |
|  | PORT WASHINGTON<br>STATE BANK                              | 1  | \$183,750.00    | 0.07% | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                            | 1  | \$365,000.00    | 0.15% | 0 |
|  | PROVIDENT CREDIT<br>UNION                                  | 2  | \$1,086,300.00  | 0.44% | 0 |
|  | RABOBANK, N.A.   | 4  | \$1,756,300.00  | 0.71% | 0 |
|  | RANDOLPH SAVINGS<br>BANK                                   | 1  | \$207,000.00    | 0.08% | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                    | 2  | \$507,000.00    | 0.2%  | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 2  | \$574,513.29    | 0.23% | 0 |
|  | REDWOOD CAPITAL<br>BANK                                    | 1  | \$215,000.00    | 0.09% | 0 |
|  | REDWOOD CREDIT<br>UNION                                    | 3  | \$1,011,400.00  | 0.41% | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                              | 6  | \$1,788,650.00  | 0.72% | 0 |
|  | RIVER VALLEY BANK  | 1  | \$204,000.00    | 0.08% | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$193,500.00    | 0.08% | 0 |
|  | RPM MORTGAGE, INC.   | 37 | \$11,245,050.00 | 4.54% | 0 |
|  | SACRAMENTO CREDIT<br>UNION                                 | 1  | \$463,250.00    | 0.19% | 0 |
|  | SAHARA MORTGAGE  | 1  | \$272,000.00    | 0.11% | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 7  | \$2,302,010.39  | 0.93% | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                         | 1  | \$312,000.00    | 0.13% | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                       | 12 | \$3,435,089.20  | 1.39% | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 1  | \$308,745.39    | 0.12% | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 5  | \$1,695,889.76  | 0.68% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1  | \$333,000.00   | 0.13% | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 1  | \$288,000.00   | 0.12% | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.  | 1  | \$190,013.00   | 0.08% | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 1  | \$625,499.00   | 0.25% | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 1  | \$343,600.00   | 0.14% | 0 |
|  | STATE BANK OF<br>LINCOLN  | 1  | \$400,000.00   | 0.16% | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 1  | \$191,200.00   | 0.08% | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$191,000.00   | 0.08% | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 3  | \$990,800.00   | 0.4%  | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$199,500.00   | 0.08% | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.   | 2  | \$521,000.00   | 0.21% | 0 |
|  | TALMER BANK & TRUST   | 1  | \$333,000.00   | 0.13% | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION  | 2  | \$524,000.00   | 0.21% | 0 |
|  | THE FIRST NATIONAL<br>BANK  | 1  | \$244,000.00   | 0.1%  | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS  | 1  | \$208,600.00   | 0.08% | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION  | 1  | \$196,000.00   | 0.08% | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION  | 2  | \$564,548.74   | 0.23% | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION   | 1  | \$401,000.00   | 0.16% | 0 |
|  | ULSTER SAVINGS BANK   | 2  | \$481,500.00   | 0.19% | 0 |
|  | UMPQUA BANK   | 16 | \$4,329,291.66 | 1.75% | 0 |
|  | UNITED BANK & TRUST   | 2  | \$541,400.00   | 0.22% | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY  | 1  | \$329,000.00   | 0.13% | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 2  | \$461,300.00   | 0.19% | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                                    | 1  | \$252,000.00   | 0.1%  | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$216,000.00            | 0.09%       | 0        |
|              | VALLEY NATIONAL BANK                         | 12         | \$3,541,521.98          | 1.43%       | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$221,000.00            | 0.09%       | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$378,110.00            | 0.15%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 10         | \$2,813,400.00          | 1.14%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 2          | \$548,000.00            | 0.22%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$188,000.00            | 0.08%       | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$290,500.00            | 0.12%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$467,400.00            | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$352,000.00            | 0.14%       | 0        |
|              | WILSHIRE STATE BANK                          | 1          | \$216,414.33            | 0.09%       | 0        |
|              | WINTER HILL BANK, FSB                        | 3          | \$916,000.00            | 0.37%       | 0        |
|              | Unavailable                                  | 210        | \$63,214,032.46         | 25.5%       | 0        |
| <b>Total</b> |  | <b>849</b> | <b>\$247,638,803.56</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417AYFO    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$300,000.00            | 0.12%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$865,000.00            | 0.35%       | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$563,000.00            | 0.23%       | 0        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$322,381.24            | 0.13%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$511,800.00            | 0.2%        | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 7          | \$2,420,380.00          | 0.97%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$437,500.00            | 0.18%       | 0        |
|              | ANCHORBANK FSB                               | 4          | \$1,071,200.00          | 0.43%       | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$244,000.00            | 0.1%        | 0        |
|              | ASSOCIATED BANK, NA                          | 6          | \$1,839,122.07          | 0.74%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$348,000.00            | 0.14%       | 0        |
|              |  | 3          | \$689,337.04            | 0.28%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           |    |                |       |   |
|  | BANCORPSOUTH BANK                               | 9  | \$2,200,425.00 | 0.88% | 0 |
|  | BANK OF HAWAII                                  | 3  | \$713,500.00   | 0.29% | 0 |
|  | BANK OF NEW ORLEANS                             | 1  | \$273,550.00   | 0.11% | 0 |
|  | BANK OF THE CASCADES                            | 1  | \$204,000.00   | 0.08% | 0 |
|  | BANK OF THE WEST                                | 24 | \$7,608,670.23 | 3.04% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$375,000.00   | 0.15% | 0 |
|  | BANKNEWPORT                                     | 1  | \$385,000.00   | 0.15% | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$417,000.00   | 0.17% | 0 |
|  | BENCHMARK BANK                                  | 1  | \$250,000.00   | 0.1%  | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$352,000.00   | 0.14% | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$626,000.00   | 0.25% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$460,000.00   | 0.18% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$208,400.00   | 0.08% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 11 | \$2,700,027.89 | 1.08% | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00   | 0.17% | 0 |
|  | BUSEY BANK                                      | 1  | \$226,400.00   | 0.09% | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$317,000.00   | 0.13% | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 11 | \$3,300,185.57 | 1.32% | 0 |
|  | CASHCALL, INC.                                  | 7  | \$1,993,191.67 | 0.8%  | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$1,005,550.00 | 0.4%  | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$202,000.00   | 0.08% | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$211,230.00   | 0.08% | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$294,000.00   | 0.12% | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,748,660.26 | 0.7%  | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$388,000.00   | 0.16% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$547,000.00   | 0.22% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 4 | \$874,250.00   | 0.35% | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 1 | \$196,820.00   | 0.08% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 5 | \$1,076,380.00 | 0.43% | 0 |
|  | CITIZENS UNION SAVINGS BANK                                   | 1 | \$200,000.00   | 0.08% | 0 |
|  | CLINTON SAVINGS BANK  | 1 | \$257,644.55   | 0.1%  | 0 |
|  | CMG MORTGAGE, INC   | 1 | \$202,000.00   | 0.08% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$363,000.00   | 0.15% | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                                | 1 | \$210,000.00   | 0.08% | 0 |
|  | COBALT MORTGAGE, INC.   | 4 | \$1,400,900.00 | 0.56% | 0 |
|  | COLE TAYLOR BANK  | 6 | \$1,924,950.00 | 0.77% | 0 |
|  | COLUMBIA CREDIT UNION   | 1 | \$340,000.00   | 0.14% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                  | 1 | \$267,800.00   | 0.11% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$183,700.00   | 0.07% | 0 |
|  | CUMANET, LLC  | 1 | \$276,000.00   | 0.11% | 0 |
|  | DEAN COOPERATIVE BANK   | 1 | \$220,000.00   | 0.09% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$214,000.00   | 0.09% | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 3 | \$1,085,250.00 | 0.43% | 0 |
|  | DEXTER CREDIT UNION   | 1 | \$176,048.90   | 0.07% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$415,899.68   | 0.17% | 0 |
|  | DIME BANK   | 2 | \$437,600.00   | 0.18% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$778,000.00   | 0.31% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8 | \$2,064,200.00 | 0.83% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$230,000.00   | 0.09% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$191,200.00   | 0.08% | 0 |
|  |   | 1 | \$232,500.00   | 0.09% | 0 |

|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | E-CENTRAL CREDIT UNION   |    |                |       |   |  |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1  | \$291,000.00   | 0.12% | 0 |  |
|  | FARMERS BANK & TRUST, N.A.   | 7  | \$2,125,000.00 | 0.85% | 0 |  |
|  | FIDELITY BANK MORTGAGE   | 15 | \$4,472,314.42 | 1.79% | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$192,800.00   | 0.08% | 0 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$223,300.00   | 0.09% | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$217,000.00   | 0.09% | 0 |  |
|  | FIRST CENTURY BANK, NA   | 1  | \$417,000.00   | 0.17% | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$256,955.00   | 0.1%  | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$267,630.77   | 0.11% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$322,000.00   | 0.13% | 0 |  |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$210,200.00   | 0.08% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$348,000.00   | 0.14% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$389,500.00   | 0.16% | 0 |  |
|  | FIRST HAWAIIAN BANK  | 5  | \$1,297,200.00 | 0.52% | 0 |  |
|  | FIRST INTERSTATE BANK  | 1  | \$203,000.00   | 0.08% | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$919,018.00   | 0.37% | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 2  | \$597,493.00   | 0.24% | 0 |  |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$289,056.00   | 0.12% | 0 |  |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 1  | \$181,000.00   | 0.07% | 0 |  |
|  |  | 2  | \$405,000.00   | 0.16% | 0 |  |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | FIRST NATIONAL BANK OF GILLETTE                 |    |                 |       |   |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$263,700.00    | 0.11% | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 2  | \$548,474.45    | 0.22% | 0 |
|  | FIRST PLACE BANK                                | 13 | \$4,436,255.50  | 1.77% | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$351,049.95    | 0.14% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 2  | \$638,000.00    | 0.26% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 8  | \$2,398,650.00  | 0.96% | 0 |
|  | FIRSTBANK PUERTO RICO                           | 3  | \$873,151.38    | 0.35% | 0 |
|  | FORUM CREDIT UNION                              | 2  | \$598,667.59    | 0.24% | 0 |
|  | FREMONT BANK                                    | 37 | \$11,913,131.47 | 4.77% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 9  | \$2,411,942.71  | 0.96% | 0 |
|  | GATEWAY BUSINESS BANK                           | 3  | \$648,500.00    | 0.26% | 0 |
|  | GEO-CORP, INC.                                  | 3  | \$741,500.00    | 0.3%  | 0 |
|  | GUARANTEED RATE, INC.                           | 2  | \$808,000.00    | 0.32% | 0 |
|  | GUILD MORTGAGE COMPANY                          | 4  | \$990,750.00    | 0.4%  | 0 |
|  | HAMPDEN BANK                                    | 1  | \$180,000.00    | 0.07% | 0 |
|  | HARBORONE CREDIT UNION                          | 1  | \$322,000.00    | 0.13% | 0 |
|  | HAWTHORN BANK                                   | 1  | \$180,000.00    | 0.07% | 0 |
|  | HEARTLAND BANK                                  | 3  | \$700,244.00    | 0.28% | 0 |
|  | HEARTLAND CREDIT UNION                          | 1  | \$232,000.00    | 0.09% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$198,000.00    | 0.08% | 0 |
|  | HOME LOAN CENTER, INC.                          | 29 | \$8,047,250.00  | 3.22% | 0 |
|  | HOME STATE BANK                                 | 1  | \$281,000.00    | 0.11% | 0 |
|  | HOMESTREET BANK                                 | 2  | \$456,150.00    | 0.18% | 0 |
|  | HOMEWISE, INC.                                  | 1  | \$248,000.00    | 0.1%  | 0 |
|  | HOOSAC BANK                                     | 1  | \$232,000.00    | 0.09% | 0 |
|  | INVESTORS BANK                                  | 5  | \$1,895,900.00  | 0.76% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$183,200.00   | 0.07% | 0 |
| ISB COMMUNITY BANK                      | 1  | \$196,000.00   | 0.08% | 0 |
| JAMES B. NUTTER AND COMPANY             | 1  | \$200,400.00   | 0.08% | 0 |
| KINECTA FEDERAL CREDIT UNION            | 11 | \$3,669,245.09 | 1.47% | 0 |
| LAKE AREA BANK                          | 1  | \$229,500.00   | 0.09% | 0 |
| LAKE FOREST BANK & TRUST                | 2  | \$696,200.00   | 0.28% | 0 |
| LAKE MORTGAGE COMPANY INC.              | 1  | \$180,000.00   | 0.07% | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 6  | \$1,496,100.00 | 0.6%  | 0 |
| LANDMARK CREDIT UNION                   | 1  | \$227,712.62   | 0.09% | 0 |
| LEADER BANK, N.A.                       | 8  | \$2,079,050.00 | 0.83% | 0 |
| LEADER MORTGAGE COMPANY INC.            | 2  | \$572,000.00   | 0.23% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$530,000.00   | 0.21% | 0 |
| LYONS MORTGAGE SERVICES, INC.           | 3  | \$1,398,000.00 | 0.56% | 0 |
| MAGNA BANK                              | 1  | \$272,000.00   | 0.11% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION     | 3  | \$779,920.00   | 0.31% | 0 |
| MAVERICK FUNDING CORP.                  | 2  | \$435,000.00   | 0.17% | 0 |
| MEMBER HOME LOAN, L.L.C.                | 2  | \$728,800.00   | 0.29% | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 2  | \$433,000.00   | 0.17% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$450,500.00   | 0.18% | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 1  | \$254,500.00   | 0.1%  | 0 |
| METLIFE BANK, NA                        | 2  | \$702,161.26   | 0.28% | 0 |
| METRO CREDIT UNION                      | 4  | \$980,699.65   | 0.39% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 2  | \$561,700.00   | 0.22% | 0 |
| MID-ISLAND MORTGAGE CORP.               | 3  | \$698,200.00   | 0.28% | 0 |
| MISSION FEDERAL CREDIT UNION            | 1  | \$300,000.00   | 0.12% | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT       | 1  | \$189,741.37   | 0.08% | 0 |



|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | FINANCIAL SERVICES                             |    |                |       |   |  |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 2  | \$421,000.00   | 0.17% | 0 |  |
|  | MOUNTAIN AMERICA<br>CREDIT UNION               | 1  | \$304,500.00   | 0.12% | 0 |  |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA              | 1  | \$220,000.00   | 0.09% | 0 |  |
|  | NCB, FSB                                       | 1  | \$200,000.00   | 0.08% | 0 |  |
|  | NEWTOWN SAVINGS<br>BANK                        | 1  | \$471,006.00   | 0.19% | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY            | 1  | \$335,000.00   | 0.13% | 0 |  |
|  | OCEANFIRST BANK                                | 1  | \$220,000.00   | 0.09% | 0 |  |
|  | OLD SECOND NATIONAL<br>BANK                    | 1  | \$260,000.00   | 0.1%  | 0 |  |
|  | OMNIAMERICAN BANK                              | 1  | \$417,000.00   | 0.17% | 0 |  |
|  | OPES ADVISORS, INC                             | 6  | \$2,088,000.00 | 0.84% | 0 |  |
|  | ORANGE COUNTY'S<br>CREDIT UNION                | 1  | \$193,500.00   | 0.08% | 0 |  |
|  | ORNL FEDERAL CREDIT<br>UNION                   | 1  | \$182,400.00   | 0.07% | 0 |  |
|  | PACIFIC COMMUNITY<br>CREDIT UNION              | 1  | \$496,000.00   | 0.2%  | 0 |  |
|  | PARKSIDE LENDING LLC                           | 1  | \$396,000.00   | 0.16% | 0 |  |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 2  | \$735,609.39   | 0.29% | 0 |  |
|  | PEOPLES BANK                                   | 2  | \$482,500.00   | 0.19% | 0 |  |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 18 | \$5,090,815.44 | 2.04% | 0 |  |
|  | PMAC LENDING<br>SERVICES, INC.                 | 1  | \$400,000.00   | 0.16% | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION        | 1  | \$284,000.00   | 0.11% | 0 |  |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT UNION        | 1  | \$287,000.00   | 0.11% | 0 |  |
|  | PRIMEWEST MORTGAGE<br>CORPORATION              | 2  | \$380,000.20   | 0.15% | 0 |  |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION           | 1  | \$176,500.00   | 0.07% | 0 |  |
|  | PROVIDENT CREDIT<br>UNION                      | 1  | \$470,000.00   | 0.19% | 0 |  |
|  | PROVIDENT SAVINGS<br>BANK                      | 1  | \$223,671.56   | 0.09% | 0 |  |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE | 1  | \$340,000.00   | 0.14% | 0 |  |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | NETWORK, INC.   |    |                 |       |   |
|  | RBC BANK (USA)  | 1  | \$204,500.00    | 0.08% | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                                     | 5  | \$1,206,267.58  | 0.48% | 0 |
|  | REDWOOD CREDIT<br>UNION   | 3  | \$725,200.00    | 0.29% | 0 |
|  | RIGHT START<br>MORTGAGE, INC.   | 5  | \$1,583,800.00  | 0.63% | 0 |
|  | RIVER VALLEY BANK   | 1  | \$183,600.00    | 0.07% | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION  | 1  | \$355,196.00    | 0.14% | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$175,800.00    | 0.07% | 0 |
|  | RPM MORTGAGE, INC.  | 34 | \$11,076,613.29 | 4.43% | 0 |
|  | SALAL CREDIT UNION  | 1  | \$191,200.00    | 0.08% | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION  | 8  | \$2,391,307.69  | 0.96% | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY   | 1  | \$203,725.21    | 0.08% | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION   | 3  | \$699,000.00    | 0.28% | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 18 | \$5,385,315.15  | 2.15% | 0 |
|  | SIUSLAW BANK  | 1  | \$302,250.00    | 0.12% | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                  | 3  | \$769,720.00    | 0.31% | 0 |
|  | SOMERSET TRUST<br>COMPANY   | 1  | \$328,800.00    | 0.13% | 0 |
|  | ST. MARYS BANK  | 1  | \$183,500.00    | 0.07% | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 1  | \$240,000.00    | 0.1%  | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 1  | \$244,650.00    | 0.1%  | 0 |
|  | STATE BANK OF NEW<br>PRAGUE   | 1  | \$221,250.00    | 0.09% | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 1  | \$242,500.00    | 0.1%  | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$234,450.00    | 0.09% | 0 |
|  | STURDY SAVINGS BANK   | 1  | \$225,000.00    | 0.09% | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 5  | \$1,595,121.06  | 0.64% | 0 |
|  |   | 1  | \$417,000.00    | 0.17% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SUFFOLK COUNTY NATIONAL BANK             |    |                |       |   |
|  | SUN WEST MORTGAGE COMPANY INC.           | 1  | \$322,500.00   | 0.13% | 0 |
|  | SWBC MORTGAGE                            | 9  | \$2,834,125.00 | 1.13% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 2  | \$572,000.00   | 0.23% | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$332,800.00   | 0.13% | 0 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$254,400.00   | 0.1%  | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 2  | \$663,597.39   | 0.27% | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$191,400.93   | 0.08% | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$208,000.00   | 0.08% | 0 |
|  | UMPQUA BANK                              | 15 | \$4,067,385.91 | 1.63% | 0 |
|  | UNITED BANK                              | 1  | \$221,220.00   | 0.09% | 0 |
|  | UNITED BANK & TRUST                      | 2  | \$487,200.00   | 0.19% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 2  | \$399,448.90   | 0.16% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$320,000.00   | 0.13% | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$225,000.00   | 0.09% | 0 |
|  | VALLEY NATIONAL BANK                     | 6  | \$1,681,745.10 | 0.67% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 18 | \$4,939,459.40 | 1.98% | 0 |
|  | W.R. STARKEY MORTGAGE, LLP               | 2  | \$749,080.00   | 0.3%  | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$204,000.00   | 0.08% | 0 |
|  | WASHINGTON TRUST BANK                    | 1  | \$175,000.00   | 0.07% | 0 |
|  | WATERSTONE MORTGAGE CORP.                | 1  | \$417,000.00   | 0.17% | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 5  | \$1,697,500.00 | 0.68% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION            | 1  | \$276,000.00   | 0.11% | 0 |
|  | WESTSTAR MORTGAGE, INC.                  | 1  | \$277,500.00   | 0.11% | 0 |
|  |  | 1  | \$192,000.00   | 0.08% | 0 |

|              |  |            |                         |             |          |  |
|--------------|--|------------|-------------------------|-------------|----------|--|
|              | YOLO FEDERAL CREDIT UNION                    |            |                         |             |          |  |
|              | Unavailable                                  | 194        | \$60,274,958.92         | 24.08%      | 0        |  |
| <b>Total</b> |  | <b>854</b> | <b>\$249,959,658.45</b> | <b>100%</b> | <b>0</b> |  |
| 31417AYG8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$815,900.00            | 0.33%       | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$577,000.00            | 0.23%       | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$261,600.00            | 0.1%        | 0        |  |
|              | ACHIEVA CREDIT UNION                         | 1          | \$192,000.00            | 0.08%       | 0        |  |
|              | AFFINITY FEDERAL CREDIT UNION                | 1          | \$175,000.00            | 0.07%       | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$853,724.14            | 0.34%       | 0        |  |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$417,000.00            | 0.17%       | 0        |  |
|              | AMEGY MORTGAGE                               | 3          | \$797,200.00            | 0.32%       | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$204,250.00            | 0.08%       | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 6          | \$1,811,750.00          | 0.72%       | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3          | \$758,700.00            | 0.3%        | 0        |  |
|              | ANCHORBANK FSB                               | 2          | \$527,000.00            | 0.21%       | 0        |  |
|              | ASSOCIATED BANK, NA                          | 10         | \$2,258,895.42          | 0.9%        | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$509,240.00            | 0.2%        | 0        |  |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2          | \$693,750.00            | 0.28%       | 0        |  |
|              | AVIDIA BANK                                  | 2          | \$656,000.00            | 0.26%       | 0        |  |
|              | BANCORPSOUTH BANK                            | 5          | \$1,234,000.00          | 0.49%       | 0        |  |
|              | BANK OF HAWAII                               | 2          | \$721,600.00            | 0.29%       | 0        |  |
|              | BANK OF NEW ORLEANS                          | 1          | \$317,200.00            | 0.13%       | 0        |  |
|              | BANK OF SPRINGFIELD                          | 1          | \$417,000.00            | 0.17%       | 0        |  |
|              | BANK OF THE WEST                             | 26         | \$8,862,848.17          | 3.55%       | 0        |  |
|              | BANK OF WHITTIER, NA                         | 1          | \$214,400.00            | 0.09%       | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2          | \$874,700.00            | 0.35%       | 0        |  |
|              | BANKNEWPORT                                  | 1          | \$210,000.00            | 0.08%       | 0        |  |
|              | BANNER BANK                                  | 1          | \$186,200.00            | 0.07%       | 0        |  |
|              | BAXTER CREDIT UNION                          | 1          | \$384,000.00            | 0.15%       | 0        |  |
|              | BENCHMARK BANK                               | 2          | \$830,600.00            | 0.33%       | 0        |  |

|  |                                   |   |                |       |   |
|--|-----------------------------------|---|----------------|-------|---|
|  | BENEFICIAL MUTUAL SAVINGS BANK    | 1 | \$300,000.00   | 0.12% | 0 |
|  | BEVERLY CO-OPERATIVE BANK         | 1 | \$237,000.00   | 0.09% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 1 | \$232,000.00   | 0.09% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION     | 7 | \$1,808,111.67 | 0.72% | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION  | 1 | \$316,000.00   | 0.13% | 0 |
|  | BOULDER VALLEY CREDIT UNION       | 1 | \$249,600.00   | 0.1%  | 0 |
|  | BREMER FINANCIAL CORPORATION      | 1 | \$320,000.00   | 0.13% | 0 |
|  | BRYN MAWR TRUST COMPANY THE       | 2 | \$472,500.00   | 0.19% | 0 |
|  | CARNEGIE MORTGAGE, LLC            | 2 | \$482,000.00   | 0.19% | 0 |
|  | CASHCALL, INC.                    | 5 | \$1,544,112.89 | 0.62% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC      | 2 | \$409,720.00   | 0.16% | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 7 | \$1,714,850.00 | 0.69% | 0 |
|  | CENTRAL PACIFIC HOME LOANS        | 4 | \$1,483,709.67 | 0.59% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION      | 1 | \$300,700.00   | 0.12% | 0 |
|  | CHARLES RIVER BANK                | 2 | \$558,400.00   | 0.22% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$2,185,992.00 | 0.87% | 0 |
|  | CMG MORTGAGE, INC                 | 1 | \$388,000.00   | 0.16% | 0 |
|  | CO-OP SERVICES CREDIT UNION       | 1 | \$209,710.67   | 0.08% | 0 |
|  | COBALT MORTGAGE, INC.             | 4 | \$1,447,220.00 | 0.58% | 0 |
|  | COLE TAYLOR BANK                  | 7 | \$2,163,750.00 | 0.87% | 0 |
|  | COLONIAL SAVINGS FA               | 3 | \$1,041,662.90 | 0.42% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.    | 1 | \$200,000.00   | 0.08% | 0 |
|  | COMMUNITY BANK - MISSOULA         | 1 | \$260,000.00   | 0.1%  | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 1 | \$306,352.02   | 0.12% | 0 |
|  | CONTINENTAL HOME LOANS INC.       | 1 | \$280,000.00   | 0.11% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | COTTAGE SAVINGS BANK  | 1  | \$295,500.00   | 0.12% | 0 |
|  | CUSO MORTGAGE, INC.   | 2  | \$433,000.00   | 0.17% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$187,500.00   | 0.08% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$197,400.00   | 0.08% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$179,964.71   | 0.07% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$920,000.00   | 0.37% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 10 | \$3,186,498.79 | 1.27% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$962,100.00   | 0.38% | 0 |
|  | ELEVATIONS CU   | 2  | \$648,000.00   | 0.26% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$196,000.00   | 0.08% | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                             | 1  | \$417,000.00   | 0.17% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 4  | \$874,000.00   | 0.35% | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 3  | \$668,800.00   | 0.27% | 0 |
|  | FIDELITY BANK MORTGAGE  | 14 | \$4,035,560.00 | 1.61% | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$261,000.00   | 0.1%  | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 3  | \$907,860.23   | 0.36% | 0 |
|  | FIRST BANK  | 1  | \$367,500.00   | 0.15% | 0 |
|  | FIRST CITIZENS BANK NA  | 1  | \$240,000.00   | 0.1%  | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                      | 2  | \$558,575.00   | 0.22% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 1  | \$207,000.00   | 0.08% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1  | \$369,600.00   | 0.15% | 0 |
|  |   | 1  | \$244,000.00   | 0.1%  | 0 |

|  |   |    |                 |       |   |  |
|--|---|----|-----------------|-------|---|--|
|  | FIRST FEDERAL SAVINGS BANK                      |    |                 |       |   |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1  | \$311,000.00    | 0.12% | 0 |  |
|  | FIRST HAWAIIAN BANK                             | 2  | \$881,250.00    | 0.35% | 0 |  |
|  | FIRST INTERSTATE BANK                           | 5  | \$995,100.00    | 0.4%  | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                | 1  | \$401,000.00    | 0.16% | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 5  | \$1,452,483.00  | 0.58% | 0 |  |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$352,000.00    | 0.14% | 0 |  |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$296,500.00    | 0.12% | 0 |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 3  | \$948,000.00    | 0.38% | 0 |  |
|  | FIRST PLACE BANK                                | 18 | \$5,591,873.24  | 2.24% | 0 |  |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$253,600.00    | 0.1%  | 0 |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$199,750.00    | 0.08% | 0 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 5  | \$1,965,200.00  | 0.79% | 0 |  |
|  | FORWARD FINANCIAL BANK SSB                      | 1  | \$180,000.00    | 0.07% | 0 |  |
|  | FOSTER BANK                                     | 1  | \$244,000.00    | 0.1%  | 0 |  |
|  | FREMONT BANK                                    | 47 | \$14,401,765.00 | 5.76% | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 14 | \$4,202,188.13  | 1.68% | 0 |  |
|  | GATEWAY BUSINESS BANK                           | 2  | \$619,200.00    | 0.25% | 0 |  |
|  | GECU  | 1  | \$198,400.00    | 0.08% | 0 |  |
|  | GEO-CORP, INC.                                  | 2  | \$490,000.00    | 0.2%  | 0 |  |
|  | GMFS, LLC                                       | 2  | \$416,700.00    | 0.17% | 0 |  |
|  | GRANITE STATE CREDIT UNION                      | 1  | \$255,662.88    | 0.1%  | 0 |  |
|  | GREAT WESTERN BANK                              | 2  | \$426,000.00    | 0.17% | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$272,000.00    | 0.11% | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$249,655.57    | 0.1%  | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$176,000.00   | 0.07% | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 3  | \$861,700.00   | 0.34% | 0 |
|  | GUILD MORTGAGE COMPANY                       | 4  | \$1,142,400.00 | 0.46% | 0 |
|  | HARBORONE CREDIT UNION                       | 1  | \$269,000.00   | 0.11% | 0 |
|  | HEARTLAND BANK                               | 5  | \$1,035,200.00 | 0.41% | 0 |
|  | HOME LOAN CENTER, INC.                       | 31 | \$8,666,600.00 | 3.47% | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$183,000.00   | 0.07% | 0 |
|  | HOME STATE BANK                              | 1  | \$184,000.00   | 0.07% | 0 |
|  | HOMESTREET BANK                              | 1  | \$278,875.00   | 0.11% | 0 |
|  | HOOSAC BANK                                  | 1  | \$219,968.47   | 0.09% | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$185,349.99   | 0.07% | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$178,000.00   | 0.07% | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$185,486.57   | 0.07% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$228,000.00   | 0.09% | 0 |
|  | INVESTORS BANK                               | 3  | \$1,253,000.00 | 0.5%  | 0 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$662,000.00   | 0.26% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$186,400.00   | 0.07% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 5  | \$1,232,000.00 | 0.49% | 0 |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$556,500.00   | 0.22% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 5  | \$1,297,338.00 | 0.52% | 0 |
|  | LANDMARK CREDIT UNION                        | 1  | \$205,000.00   | 0.08% | 0 |
|  | LEADER BANK, N.A.                            | 8  | \$2,388,900.00 | 0.96% | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1  | \$325,500.00   | 0.13% | 0 |
|  | LES BOIS FEDERAL CREDIT UNION                | 1  | \$190,400.00   | 0.08% | 0 |
|  | MACHIAS SAVINGS BANK                         | 2  | \$529,500.00   | 0.21% | 0 |
|  | MAGNA BANK                                   | 4  | \$1,074,700.00 | 0.43% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MARINE BANK                                  | 1 | \$178,903.00   | 0.07% | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2 | \$645,500.00   | 0.26% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2 | \$722,500.00   | 0.29% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$315,000.00   | 0.13% | 0 |
|  | METRO CREDIT UNION                           | 3 | \$946,500.00   | 0.38% | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 2 | \$418,250.00   | 0.17% | 0 |
|  | MIDWEST COMMUNITY BANK                       | 2 | \$439,000.00   | 0.18% | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$216,900.00   | 0.09% | 0 |
|  | MORTGAGE CENTER, LLC                         | 1 | \$226,000.00   | 0.09% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 2 | \$988,000.00   | 0.4%  | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                | 1 | \$210,000.00   | 0.08% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                | 1 | \$224,000.00   | 0.09% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1 | \$292,815.00   | 0.12% | 0 |
|  | NATIONAL BANK OF OHIO                        | 1 | \$236,250.00   | 0.09% | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$200,000.00   | 0.08% | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$399,000.00   | 0.16% | 0 |
|  | NEWFIELD NATIONAL BANK                       | 1 | \$356,924.00   | 0.14% | 0 |
|  | NUMARK CREDIT UNION                          | 2 | \$479,000.00   | 0.19% | 0 |
|  | NUVISION FEDERAL CREDIT UNION                | 3 | \$827,700.00   | 0.33% | 0 |
|  | OCEANFIRST BANK                              | 3 | \$1,137,485.07 | 0.46% | 0 |
|  | OLD SECOND NATIONAL BANK                     | 1 | \$372,000.00   | 0.15% | 0 |
|  | ONE UNITED BANK                              | 1 | \$266,400.00   | 0.11% | 0 |
|  | OPES ADVISORS, INC                           | 7 | \$2,263,500.00 | 0.91% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                 | 1 | \$240,000.00   | 0.1%  | 0 |
|  | ORNL FEDERAL CREDIT UNION                    | 2 | \$438,625.86   | 0.18% | 0 |
|  |  | 1 | \$220,000.00   | 0.09% | 0 |

|  |                                       |    |                 |       |   |
|--|---------------------------------------|----|-----------------|-------|---|
|  | PAPER CITY SAVINGS ASSOCIATION        |    |                 |       |   |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$355,759.18    | 0.14% | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$328,000.00    | 0.13% | 0 |
|  | PAWTUCKET CREDIT UNION                | 3  | \$610,220.32    | 0.24% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2  | \$659,425.48    | 0.26% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7  | \$1,985,822.56  | 0.79% | 0 |
|  | PMAC LENDING SERVICES, INC.           | 2  | \$603,500.00    | 0.24% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$383,700.00    | 0.15% | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$223,711.66    | 0.09% | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$259,313.96    | 0.1%  | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$265,500.00    | 0.11% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$378,016.27    | 0.15% | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$192,000.00    | 0.08% | 0 |
|  | RABOBANK, N.A.                        | 2  | \$530,500.00    | 0.21% | 0 |
|  | RED CANOE CREDIT UNION                | 1  | \$304,500.00    | 0.12% | 0 |
|  | REDWOOD CAPITAL BANK                  | 1  | \$204,000.00    | 0.08% | 0 |
|  | RIGHT START MORTGAGE, INC.            | 6  | \$1,739,800.00  | 0.7%  | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1  | \$285,000.00    | 0.11% | 0 |
|  | ROYAL CREDIT UNION                    | 1  | \$204,000.00    | 0.08% | 0 |
|  | RPM MORTGAGE, INC.                    | 44 | \$14,429,535.00 | 5.77% | 0 |
|  | RSI BANK                              | 1  | \$287,200.00    | 0.11% | 0 |
|  | S&T BANK                              | 3  | \$883,584.00    | 0.35% | 0 |
|  | SAFE CREDIT UNION                     | 1  | \$408,000.00    | 0.16% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 3  | \$821,406.60    | 0.33% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 1  | \$350,000.00    | 0.14% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 1  | \$220,410.00    | 0.09% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 16 | \$5,086,150.00  | 2.03% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                  | 5  | \$2,012,581.62 | 0.81% | 0 |
| ST. PAUL FEDERAL<br>CREDIT UNION  | 1  | \$239,676.44   | 0.1%  | 0 |
| STANDARD BANK AND<br>TRUST COMPANY  | 1  | \$416,829.65   | 0.17% | 0 |
| STATE BANK OF<br>LINCOLN  | 1  | \$265,450.00   | 0.11% | 0 |
| STEARNS LENDING, INC.   | 1  | \$403,482.52   | 0.16% | 0 |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$276,000.00   | 0.11% | 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$496,000.00   | 0.2%  | 0 |
| SUN WEST MORTGAGE<br>COMPANY INC.   | 1  | \$198,000.00   | 0.08% | 0 |
| SWBC MORTGAGE   | 8  | \$2,319,072.00 | 0.93% | 0 |
| TEACHERS FEDERAL<br>CREDIT UNION  | 3  | \$749,500.00   | 0.3%  | 0 |
| THE BANK OF MAINE   | 1  | \$220,500.00   | 0.09% | 0 |
| THE PARK BANK   | 1  | \$323,000.00   | 0.13% | 0 |
| THIRD FEDERAL<br>SAVINGS BANK   | 1  | \$260,000.00   | 0.1%  | 0 |
| TINKER FEDERAL<br>CREDIT UNION  | 1  | \$180,000.00   | 0.07% | 0 |
| TOWER FEDERAL<br>CREDIT UNION   | 1  | \$251,100.00   | 0.1%  | 0 |
| TWINSTAR CREDIT<br>UNION  | 1  | \$187,000.00   | 0.07% | 0 |
| ULSTER SAVINGS BANK   | 1  | \$200,800.00   | 0.08% | 0 |
| UMPQUA BANK   | 20 | \$5,702,619.81 | 2.28% | 0 |
| UNITED BANK   | 1  | \$236,250.00   | 0.09% | 0 |
| UNITED BANK & TRUST   | 1  | \$340,000.00   | 0.14% | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION  | 2  | \$550,520.00   | 0.22% | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 2  | \$767,436.22   | 0.31% | 0 |
| UNIVEST BANK AND<br>TRUST CO.   | 2  | \$520,900.00   | 0.21% | 0 |
| VALLEY NATIONAL<br>BANK   | 5  | \$1,568,000.00 | 0.63% | 0 |
| VANDYK MORTGAGE<br>CORPORATION  | 2  | \$599,700.00   | 0.24% | 0 |
| VERITY CREDIT UNION   | 1  | \$506,000.00   | 0.2%  | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$182,000.00            | 0.07%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 19         | \$6,000,444.95          | 2.4%        | 0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$263,195.00            | 0.11%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1          | \$180,000.00            | 0.07%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$395,000.00            | 0.16%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 4          | \$940,850.00            | 0.38%       | 0        |
|              | WEST GATE BANK                          | 1          | \$398,400.00            | 0.16%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$267,139.67            | 0.11%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$215,600.00            | 0.09%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$239,791.00            | 0.1%        | 0        |
|              | Unavailable                             | 183        | \$55,503,114.73         | 22.24%      | 0        |
| <b>Total</b> |   | <b>847</b> | <b>\$249,963,215.70</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417AYH6    | ACACIA FEDERAL SAVINGS BANK             | 2          | \$675,920.00            | 0.27%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$433,631.75            | 0.17%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC.             | 1          | \$205,292.87            | 0.08%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$220,000.00            | 0.09%       | 0        |
|              | AMERICAHOMEKEY, INC                     | 2          | \$916,826.15            | 0.37%       | 0        |
|              | AMERICAN BANK                           | 1          | \$342,057.97            | 0.14%       | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$284,400.00            | 0.11%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 5          | \$1,740,546.18          | 0.7%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 6          | \$1,930,300.00          | 0.77%       | 0        |
|              | ANCHORBANK FSB                          | 1          | \$291,800.00            | 0.12%       | 0        |
|              | ASSOCIATED BANK, NA                     | 8          | \$2,125,424.91          | 0.85%       | 0        |
|              | AVIDIA BANK                             | 1          | \$177,000.00            | 0.07%       | 0        |
|              | BANCORPSOUTH BANK                       | 3          | \$917,400.00            | 0.37%       | 0        |
|              | BANK MUTUAL                             | 1          | \$412,500.00            | 0.17%       | 0        |
|              | BANK OF HAWAII                          | 4          | \$1,207,000.00          | 0.48%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BANK OF THE WEST                        | 18 | \$5,232,317.94 | 2.1%  | 0 |
|  | BANK OF WHITTIER, NA                    | 2  | \$428,000.00   | 0.17% | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 2  | \$695,425.48   | 0.28% | 0 |
|  | BANKNEWPORT                             | 3  | \$791,000.00   | 0.32% | 0 |
|  | BAXTER CREDIT UNION                     | 2  | \$527,900.00   | 0.21% | 0 |
|  | BENCHMARK BANK                          | 1  | \$401,310.00   | 0.16% | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK       | 2  | \$403,000.00   | 0.16% | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 1  | \$417,000.00   | 0.17% | 0 |
|  | BLACKHAWK BANK                          | 1  | \$205,000.00   | 0.08% | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION  | 1  | \$222,400.00   | 0.09% | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 6  | \$1,408,609.16 | 0.56% | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 1  | \$255,000.00   | 0.1%  | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK               | 2  | \$631,000.00   | 0.25% | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC               | 3  | \$923,300.00   | 0.37% | 0 |
|  | CARROLLTON BANK                         | 1  | \$186,000.00   | 0.07% | 0 |
|  | CASHCALL, INC.                          | 7  | \$1,946,200.00 | 0.78% | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC         | 5  | \$1,242,756.40 | 0.5%  | 0 |
|  | CENTENNIAL LENDING,<br>LLC              | 3  | \$890,200.00   | 0.36% | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 6  | \$1,282,950.00 | 0.51% | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS           | 3  | \$960,700.00   | 0.39% | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION          | 1  | \$417,000.00   | 0.17% | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY        | 4  | \$905,250.00   | 0.36% | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION         | 1  | \$230,000.00   | 0.09% | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK         | 1  | \$250,000.00   | 0.1%  | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 8  | \$1,903,619.00 | 0.76% | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION           | 1  | \$232,978.57   | 0.09% | 0 |
|  | CMG MORTGAGE, INC                       | 1  | \$244,750.00   | 0.1%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | COBALT MORTGAGE, INC.   | 7  | \$2,337,200.00 | 0.94% | 0 |
|  | COLE TAYLOR BANK  | 5  | \$1,770,000.00 | 0.71% | 0 |
|  | COLONIAL SAVINGS FA   | 1  | \$198,109.28   | 0.08% | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$224,950.00   | 0.09% | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1  | \$185,000.00   | 0.07% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$346,500.00   | 0.14% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$183,500.00   | 0.07% | 0 |
|  | CORTRUST BANK   | 1  | \$227,000.00   | 0.09% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1  | \$199,942.00   | 0.08% | 0 |
|  | CUSO MORTGAGE, INC.   | 2  | \$530,812.28   | 0.21% | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$328,000.00   | 0.13% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$245,000.00   | 0.1%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$412,643.41   | 0.17% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$204,960.00   | 0.08% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2  | \$1,040,660.33 | 0.42% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5  | \$1,156,500.00 | 0.46% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$3,445,328.11 | 1.38% | 0 |
|  | DUPAGE CREDIT UNION   | 2  | \$608,250.00   | 0.24% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$1,019,800.00 | 0.41% | 0 |
|  | ELEVATIONS CU   | 2  | \$379,560.00   | 0.15% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 2  | \$908,000.00   | 0.36% | 0 |
|  | ENVISION CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 6  | \$1,703,200.00 | 0.68% | 0 |
|  | FAA CREDIT UNION  | 1  | \$208,000.00   | 0.08% | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1  | \$308,000.00   | 0.12% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FARMERS BANK & CAPITAL TRUST   | 1  | \$237,500.00   | 0.1%  | 0 |
|  | FARMERS BANK & TRUST, N.A.   | 2  | \$715,250.00   | 0.29% | 0 |
|  | FIDELITY BANK MORTGAGE   | 10 | \$3,066,711.74 | 1.23% | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$272,540.64   | 0.11% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$557,650.00   | 0.22% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$436,000.00   | 0.17% | 0 |
|  | FIRST CITIZENS BANK NA   | 1  | \$267,572.00   | 0.11% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$280,000.00   | 0.11% | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$424,373.98   | 0.17% | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$292,450.00   | 0.12% | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$200,000.00   | 0.08% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$687,500.00   | 0.28% | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$350,000.00   | 0.14% | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$1,664,400.00 | 0.67% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2  | \$424,500.00   | 0.17% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 6  | \$1,915,917.00 | 0.77% | 0 |
|  | FIRST MORTGAGE CORPORATION   | 2  | \$386,273.53   | 0.15% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$194,413.00   | 0.08% | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 3  | \$767,050.00   | 0.31% | 0 |
|  | FIRST PLACE BANK   | 14 | \$4,163,226.96 | 1.67% | 0 |
|  |  | 4  | \$1,070,800.19 | 0.43% | 0 |

|  |   |    |                |       |   |  |
|--|---|----|----------------|-------|---|--|
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |    |                |       |   |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 4  | \$1,537,850.00 | 0.62% | 0 |  |
|  | FIRSTBANK PUERTO RICO                           | 1  | \$226,394.63   | 0.09% | 0 |  |
|  | FIRSTTRUST SAVINGS BANK                         | 1  | \$385,000.00   | 0.15% | 0 |  |
|  | FORWARD FINANCIAL BANK SSB                      | 1  | \$417,000.00   | 0.17% | 0 |  |
|  | FREMONT BANK                                    | 30 | \$8,606,885.00 | 3.45% | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 16 | \$4,527,665.70 | 1.82% | 0 |  |
|  | GATEWAY BUSINESS BANK                           | 3  | \$1,122,700.00 | 0.45% | 0 |  |
|  | GEORGETOWN SAVINGS BANK                         | 1  | \$379,000.00   | 0.15% | 0 |  |
|  | GMFS, LLC                                       | 1  | \$177,000.00   | 0.07% | 0 |  |
|  | GREAT SOUTHERN SAVINGS BANK                     | 1  | \$266,000.00   | 0.11% | 0 |  |
|  | GREAT WESTERN BANK                              | 2  | \$615,500.00   | 0.25% | 0 |  |
|  | GUARANTEED RATE, INC.                           | 2  | \$369,000.00   | 0.15% | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$426,400.00   | 0.17% | 0 |  |
|  | GUILD MORTGAGE COMPANY                          | 4  | \$1,043,400.00 | 0.42% | 0 |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1  | \$289,000.00   | 0.12% | 0 |  |
|  | HOLYOKE CREDIT UNION                            | 1  | \$215,000.00   | 0.09% | 0 |  |
|  | HOME LOAN CENTER, INC.                          | 20 | \$5,480,450.00 | 2.2%  | 0 |  |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1  | \$230,000.00   | 0.09% | 0 |  |
|  | HONOR BANK                                      | 1  | \$417,000.00   | 0.17% | 0 |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$215,702.41   | 0.09% | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1  | \$228,000.00   | 0.09% | 0 |  |
|  | INVESTORS BANK                                  | 6  | \$1,886,250.00 | 0.76% | 0 |  |
|  | INVESTORS SAVINGS BANK                          | 1  | \$370,000.00   | 0.15% | 0 |  |
|  |   | 1  | \$237,600.00   | 0.1%  | 0 |  |



|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | ISLAND FEDERAL CREDIT UNION                          |    |                |       |   |  |
|  | JAMES B. NUTTER AND COMPANY                          | 1  | \$180,000.00   | 0.07% | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION                         | 17 | \$6,268,816.00 | 2.51% | 0 |  |
|  | KIRTLAND FEDERAL CREDIT UNION                        | 2  | \$388,200.00   | 0.16% | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 9  | \$3,217,950.00 | 1.29% | 0 |  |
|  | LANGLEY FEDERAL CREDIT UNION                         | 1  | \$266,250.00   | 0.11% | 0 |  |
|  | LEADER BANK, N.A.                                    | 11 | \$3,321,250.00 | 1.33% | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.                         | 3  | \$944,000.00   | 0.38% | 0 |  |
|  | LIBERTY BANK   | 1  | \$211,000.00   | 0.08% | 0 |  |
|  | LIFESTORE BANK                                       | 1  | \$232,000.00   | 0.09% | 0 |  |
|  | LYONS MORTGAGE SERVICES, INC.                        | 1  | \$607,500.00   | 0.24% | 0 |  |
|  | MACHIAS SAVINGS BANK                                 | 1  | \$201,100.00   | 0.08% | 0 |  |
|  | MARBLEHEAD BANK                                      | 1  | \$222,193.45   | 0.09% | 0 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1  | \$189,600.00   | 0.08% | 0 |  |
|  | MAVERICK FUNDING CORP.                               | 2  | \$482,100.00   | 0.19% | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 3  | \$862,000.00   | 0.35% | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$183,750.00   | 0.07% | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1  | \$474,400.00   | 0.19% | 0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1  | \$224,747.98   | 0.09% | 0 |  |
|  | METRO CREDIT UNION                                   | 3  | \$603,688.44   | 0.24% | 0 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 2  | \$593,705.60   | 0.24% | 0 |  |
|  | MID-ISLAND MORTGAGE CORP.                            | 2  | \$380,800.00   | 0.15% | 0 |  |
|  | MIDWEST COMMUNITY BANK                               | 2  | \$709,000.00   | 0.28% | 0 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$272,000.00   | 0.11% | 0 |  |
|  | MORTGAGE AMERICA, INC.                               | 2  | \$525,700.00   | 0.21% | 0 |  |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$414,000.00   | 0.17% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$231,200.00   | 0.09% | 0 |
|  | NEW PENN FINANCIAL, LLC               | 2  | \$548,649.72   | 0.22% | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$545,000.00   | 0.22% | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$176,000.00   | 0.07% | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$683,000.00   | 0.27% | 0 |
|  | OCEANFIRST BANK                       | 1  | \$392,600.00   | 0.16% | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$412,400.00   | 0.17% | 0 |
|  | OMNIAMERICAN BANK                     | 2  | \$369,050.00   | 0.15% | 0 |
|  | OPES ADVISORS, INC                    | 7  | \$2,394,563.00 | 0.96% | 0 |
|  | PATELCO CREDIT UNION                  | 7  | \$2,390,146.76 | 0.96% | 0 |
|  | PAWTUCKET CREDIT UNION                | 2  | \$517,500.00   | 0.21% | 0 |
|  | PEOPLES BANK                          | 1  | \$200,000.00   | 0.08% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$278,500.00   | 0.11% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$6,599,479.48 | 2.65% | 0 |
|  | PMAC LENDING SERVICES, INC.           | 1  | \$395,000.00   | 0.16% | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$184,000.00   | 0.07% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$417,000.00   | 0.17% | 0 |
|  | PROVIDENT CREDIT UNION                | 2  | \$957,000.00   | 0.38% | 0 |
|  | RABOBANK, N.A.                        | 2  | \$580,000.00   | 0.23% | 0 |
|  | RBC BANK (USA)                        | 1  | \$624,713.04   | 0.25% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 6  | \$1,752,651.26 | 0.7%  | 0 |
|  | RED CANOE CREDIT UNION                | 2  | \$545,600.00   | 0.22% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$463,716.18   | 0.19% | 0 |
|  | REDWOOD CAPITAL BANK                  | 1  | \$399,200.00   | 0.16% | 0 |
|  | REDWOOD CREDIT UNION                  | 3  | \$708,000.00   | 0.28% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | RIGHT START MORTGAGE, INC.                           | 5  | \$1,257,500.00 | 0.5%  | 0 |
|  | RIVER VALLEY BANK                                    | 1  | \$275,500.00   | 0.11% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1  | \$184,500.00   | 0.07% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 2  | \$534,000.00   | 0.21% | 0 |
|  | ROLLSTONE BANK & TRUST                               | 1  | \$266,000.00   | 0.11% | 0 |
|  | RPM MORTGAGE, INC.                                   | 26 | \$8,237,075.00 | 3.3%  | 0 |
|  | SAFE CREDIT UNION                                    | 1  | \$215,000.00   | 0.09% | 0 |
|  | SALAL CREDIT UNION                                   | 1  | \$316,000.00   | 0.13% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 3  | \$669,197.17   | 0.27% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 3  | \$1,206,000.00 | 0.48% | 0 |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$304,000.00   | 0.12% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$356,000.00   | 0.14% | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1  | \$180,750.00   | 0.07% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$194,000.00   | 0.08% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 13 | \$3,751,629.78 | 1.5%  | 0 |
|  | SIUSLAW BANK   | 1  | \$184,400.00   | 0.07% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 6  | \$1,774,754.27 | 0.71% | 0 |
|  | SOUND COMMUNITY BANK                                 | 2  | \$441,000.00   | 0.18% | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1  | \$179,000.00   | 0.07% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$238,400.00   | 0.1%  | 0 |
|  | ST. MARYS BANK                                       | 1  | \$350,000.00   | 0.14% | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 1  | \$240,000.00   | 0.1%  | 0 |
|  | STATE BANK OF THE LAKES                              | 1  | \$257,550.00   | 0.1%  | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.       | 1  | \$250,000.00   | 0.1%  | 0 |
|  | STEARNS LENDING, INC.                                | 1  | \$395,900.00   | 0.16% | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK    | 3  | \$824,943.00   | 0.33% | 0 |

|              |  |            |                         |             |          |  |
|--------------|--|------------|-------------------------|-------------|----------|--|
|              | MORTGAGE COMPANY                         |            |                         |             |          |  |
|              | SUN WEST MORTGAGE COMPANY INC.           | 4          | \$1,068,000.00          | 0.43%       | 0        |  |
|              | SWBC MORTGAGE                            | 8          | \$2,469,288.00          | 0.99%       | 0        |  |
|              | THE BANK OF MAINE                        | 1          | \$325,000.00            | 0.13%       | 0        |  |
|              | THE MONEY SOURCE, INC.                   | 2          | \$785,400.00            | 0.31%       | 0        |  |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$333,000.00            | 0.13%       | 0        |  |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$267,600.00            | 0.11%       | 0        |  |
|              | TWINSTAR CREDIT UNION                    | 1          | \$193,800.00            | 0.08%       | 0        |  |
|              | UMPQUA BANK                              | 21         | \$5,706,613.55          | 2.29%       | 0        |  |
|              | UNITED BANK & TRUST                      | 1          | \$289,600.00            | 0.12%       | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION            | 4          | \$888,409.00            | 0.36%       | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5          | \$1,224,950.00          | 0.49%       | 0        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$220,800.00            | 0.09%       | 0        |  |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$308,800.00            | 0.12%       | 0        |  |
|              | VALLEY NATIONAL BANK                     | 4          | \$1,012,500.00          | 0.41%       | 0        |  |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$200,700.00            | 0.08%       | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$340,000.00            | 0.14%       | 0        |  |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$392,000.00            | 0.16%       | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 16         | \$4,901,100.00          | 1.97%       | 0        |  |
|              | WALLIS STATE BANK                        | 2          | \$456,000.00            | 0.18%       | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$205,600.00            | 0.08%       | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$194,000.00            | 0.08%       | 0        |  |
|              | WINTER HILL BANK, FSB                    | 1          | \$218,000.00            | 0.09%       | 0        |  |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$260,000.00            | 0.1%        | 0        |  |
|              | Unavailable                              | 192        | \$57,740,953.77         | 23.19%      | 0        |  |
| <b>Total</b> |  | <b>848</b> | <b>\$249,333,543.02</b> | <b>100%</b> | <b>0</b> |  |

|           |                                  |    |                |       |   |
|-----------|----------------------------------|----|----------------|-------|---|
| 31417AYJ2 | ABBEVILLE BUILDING AND LOAN, SSB | 1  | \$200,000.00   | 0.08% | 0 |
|           | ACACIA FEDERAL SAVINGS BANK      | 1  | \$417,000.00   | 0.17% | 0 |
|           | ACHIEVA CREDIT UNION             | 1  | \$197,600.00   | 0.08% | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION   | 1  | \$326,000.00   | 0.13% | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION  | 5  | \$1,171,224.29 | 0.47% | 0 |
|           | ALTRA FEDERAL CREDIT UNION       | 1  | \$176,000.00   | 0.07% | 0 |
|           | AMEGY MORTGAGE                   | 2  | \$577,000.00   | 0.23% | 0 |
|           | AMERICAHOMEKEY, INC              | 3  | \$870,194.58   | 0.35% | 0 |
|           | AMERICAN BANK CENTER             | 2  | \$449,250.00   | 0.18% | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.    | 8  | \$2,797,542.00 | 1.12% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION | 1  | \$271,900.00   | 0.11% | 0 |
|           | ANCHORBANK FSB                   | 1  | \$425,200.00   | 0.17% | 0 |
|           | ARIZONA STATE CREDIT UNION       | 1  | \$281,250.00   | 0.11% | 0 |
|           | ASSOCIATED BANK, NA              | 11 | \$2,408,624.43 | 0.96% | 0 |
|           | AUBURNBANK                       | 2  | \$535,000.00   | 0.21% | 0 |
|           | AURORA FINANCIAL GROUP INC.      | 1  | \$322,000.00   | 0.13% | 0 |
|           | AVIDIA BANK                      | 2  | \$704,200.00   | 0.28% | 0 |
|           | BANCORPSOUTH BANK                | 10 | \$2,695,400.00 | 1.08% | 0 |
|           | BANK OF AKRON                    | 1  | \$280,000.00   | 0.11% | 0 |
|           | BANK OF AMERICAN FORK            | 1  | \$281,250.00   | 0.11% | 0 |
|           | BANK OF HAWAII                   | 2  | \$639,000.00   | 0.26% | 0 |
|           | BANK OF NEW ORLEANS              | 2  | \$586,400.00   | 0.23% | 0 |
|           | BANK OF SPRINGFIELD              | 1  | \$297,600.00   | 0.12% | 0 |
|           | BANK OF THE WEST                 | 32 | \$9,572,130.58 | 3.83% | 0 |
|           | BANK TEXAS, NATIONAL ASSOCIATION | 1  | \$184,500.00   | 0.07% | 0 |
|           | BANKNEWPORT                      | 1  | \$310,000.00   | 0.12% | 0 |
|           | BAXTER CREDIT UNION              | 3  | \$846,300.00   | 0.34% | 0 |
|           | BENCHMARK BANK                   | 1  | \$310,262.79   | 0.12% | 0 |
|           | BERKSHIRE COUNTY SAVINGS BANK    | 1  | \$228,000.00   | 0.09% | 0 |
|           | BOEING EMPLOYEES CREDIT UNION    | 9  | \$2,351,171.96 | 0.94% | 0 |
|           | BOSTON FIREFIGHTERS CREDIT UNION | 1  | \$336,000.00   | 0.13% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | BOULDER VALLEY CREDIT UNION                                   | 2 | \$492,000.00   | 0.2%  | 0 |
|  | BRIDGEWATER CREDIT UNION                                      | 2 | \$453,400.00   | 0.18% | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                   | 2 | \$362,000.00   | 0.14% | 0 |
|  | BUSEY BANK  | 3 | \$966,851.11   | 0.39% | 0 |
|  | CARNEGIE MORTGAGE, LLC  | 3 | \$633,000.00   | 0.25% | 0 |
|  | CARROLLTON BANK   | 1 | \$394,000.00   | 0.16% | 0 |
|  | CASHCALL, INC.  | 1 | \$304,000.00   | 0.12% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 6 | \$1,667,350.00 | 0.67% | 0 |
|  | CBC FEDERAL CREDIT UNION                                      | 1 | \$191,000.00   | 0.08% | 0 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$200,000.00   | 0.08% | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 3 | \$732,200.00   | 0.29% | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                    | 1 | \$200,000.00   | 0.08% | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$232,500.00   | 0.09% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 8 | \$1,639,941.00 | 0.66% | 0 |
|  | CMG MORTGAGE, INC   | 2 | \$859,217.36   | 0.34% | 0 |
|  | COBALT MORTGAGE, INC.   | 8 | \$2,311,750.00 | 0.93% | 0 |
|  | COLE TAYLOR BANK  | 6 | \$1,607,900.00 | 0.64% | 0 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$224,000.00   | 0.09% | 0 |
|  | COTTAGE SAVINGS BANK  | 1 | \$209,000.00   | 0.08% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$324,750.00   | 0.13% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$215,000.00   | 0.09% | 0 |
|  | DORAL BANK  | 1 | \$174,787.57   | 0.07% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$276,250.00   | 0.11% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 9 | \$2,556,470.00 | 1.02% | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4 | \$1,205,400.00 | 0.48% | 0 |
|  | ELEVATIONS CU   | 5 | \$1,409,650.00 | 0.56% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 3  | \$799,150.00   | 0.32% | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.                           | 3  | \$873,736.00   | 0.35% | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 13 | \$4,139,160.00 | 1.66% | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                      | 1  | \$360,000.00   | 0.14% | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                      | 1  | \$594,000.00   | 0.24% | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC            | 1  | \$203,200.00   | 0.08% | 0 |
|  | FIRST CITIZENS BANK<br>NA                               | 2  | \$522,000.00   | 0.21% | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                    | 1  | \$182,430.00   | 0.07% | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                           | 1  | \$234,400.00   | 0.09% | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON              | 1  | \$348,000.00   | 0.14% | 0 |
|  | FIRST HAWAIIAN BANK                                     | 1  | \$356,000.00   | 0.14% | 0 |
|  | FIRST INTERSTATE<br>BANK                                | 5  | \$1,198,686.00 | 0.48% | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 1  | \$240,013.79   | 0.1%  | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 4  | \$1,198,950.00 | 0.48% | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                           | 3  | \$723,180.00   | 0.29% | 0 |
|  | FIRST MUTUAL<br>CORPORATION                             | 1  | \$404,000.00   | 0.16% | 0 |
|  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION          | 4  | \$921,600.00   | 0.37% | 0 |
|  | FIRST PLACE BANK  | 13 | \$4,891,551.54 | 1.96% | 0 |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION   | 1  | \$236,000.00   | 0.09% | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                | 4  | \$1,244,850.00 | 0.5%  | 0 |
|  | FIRSTBANK PUERTO<br>RICO                                | 1  | \$218,099.10   | 0.09% | 0 |
|  | FORUM CREDIT UNION                                      | 1  | \$415,000.00   | 0.17% | 0 |
|  | FREMONT BANK  | 32 | \$9,006,262.91 | 3.61% | 0 |
|  |   | 13 | \$4,043,206.66 | 1.62% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION         |    |                |       |   |
|  | GATEWAY BUSINESS<br>BANK                        | 1  | \$185,000.00   | 0.07% | 0 |
|  | GEO-CORP, INC.                                  | 2  | \$365,000.00   | 0.15% | 0 |
|  | GEORGETOWN SAVINGS<br>BANK                      | 1  | \$230,000.00   | 0.09% | 0 |
|  | GESA CREDIT UNION                               | 1  | \$220,900.00   | 0.09% | 0 |
|  | GMFS, LLC                                       | 1  | \$175,000.00   | 0.07% | 0 |
|  | GRANITE STATE CREDIT<br>UNION                   | 1  | \$259,612.52   | 0.1%  | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                | 1  | \$194,239.06   | 0.08% | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION          | 1  | \$291,700.00   | 0.12% | 0 |
|  | GUARANTEED RATE,<br>INC.                        | 2  | \$734,750.00   | 0.29% | 0 |
|  | GUARDIAN CREDIT<br>UNION                        | 1  | \$214,400.00   | 0.09% | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.               | 1  | \$296,900.00   | 0.12% | 0 |
|  | GUILD MORTGAGE<br>COMPANY                       | 4  | \$1,022,825.81 | 0.41% | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$200,000.00   | 0.08% | 0 |
|  | HEARTLAND BANK                                  | 2  | \$432,797.34   | 0.17% | 0 |
|  | HOME FINANCING<br>CENTER INC.                   | 1  | \$200,000.00   | 0.08% | 0 |
|  | HOME LOAN CENTER,<br>INC.                       | 17 | \$5,341,450.00 | 2.14% | 0 |
|  | HOME SAVINGS OF<br>AMERICA                      | 1  | \$417,000.00   | 0.17% | 0 |
|  | HOME STATE BANK                                 | 1  | \$417,000.00   | 0.17% | 0 |
|  | HOMESTREET BANK                                 | 2  | \$509,768.39   | 0.2%  | 0 |
|  | INVESTORS BANK                                  | 2  | \$569,000.00   | 0.23% | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                  | 1  | \$265,050.00   | 0.11% | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 8  | \$2,647,000.00 | 1.06% | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.          | 3  | \$1,106,000.00 | 0.44% | 0 |
|  | LEADER BANK, N.A.                               | 12 | \$4,190,500.00 | 1.68% | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                | 1  | \$409,000.00   | 0.16% | 0 |
|  | MACHIAS SAVINGS<br>BANK                         | 1  | \$177,000.00   | 0.07% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MAGNA BANK                                 | 4  | \$911,750.00   | 0.37% | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$180,000.00   | 0.07% | 0 |
|  | MAVERICK FUNDING<br>CORP.                  | 2  | \$676,500.00   | 0.27% | 0 |
|  | MECHANICS SAVINGS<br>BANK                  | 1  | \$268,000.00   | 0.11% | 0 |
|  | MEETINGHOUSE<br>COOPERATIVE BANK           | 1  | \$231,200.00   | 0.09% | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 1  | \$188,100.00   | 0.08% | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 5  | \$1,151,000.00 | 0.46% | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$417,000.00   | 0.17% | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 3  | \$944,900.00   | 0.38% | 0 |
|  | METRO CREDIT UNION                         | 6  | \$1,497,750.00 | 0.6%  | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.               | 3  | \$870,211.73   | 0.35% | 0 |
|  | MIDFLORIDA CREDIT<br>UNION                 | 1  | \$212,000.00   | 0.08% | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 2  | \$472,600.00   | 0.19% | 0 |
|  | MORTGAGE AMERICA,<br>INC.                  | 1  | \$306,000.00   | 0.12% | 0 |
|  | MORTGAGE CENTER,<br>LLC                    | 1  | \$233,600.00   | 0.09% | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 2  | \$452,000.00   | 0.18% | 0 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC           | 1  | \$209,500.00   | 0.08% | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 1  | \$178,500.00   | 0.07% | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 2  | \$573,000.00   | 0.23% | 0 |
|  | NCB, FSB                                   | 1  | \$175,000.00   | 0.07% | 0 |
|  | NEW PENN FINANCIAL,<br>LLC                 | 1  | \$185,100.00   | 0.07% | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 1  | \$331,500.00   | 0.13% | 0 |
|  | OCEANFIRST BANK                            | 2  | \$420,000.00   | 0.17% | 0 |
|  | OLD SECOND NATIONAL<br>BANK                | 1  | \$200,000.00   | 0.08% | 0 |
|  | OPES ADVISORS, INC                         | 11 | \$3,896,800.00 | 1.56% | 0 |

|  |                                       |    |                 |       |   |
|--|---------------------------------------|----|-----------------|-------|---|
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$190,998.15    | 0.08% | 0 |
|  | ORRSTOWN BANK                         | 1  | \$350,000.00    | 0.14% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC          | 1  | \$344,110.11    | 0.14% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$388,464.06    | 0.16% | 0 |
|  | PATELCO CREDIT UNION                  | 3  | \$892,330.00    | 0.36% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2  | \$786,461.19    | 0.31% | 0 |
|  | PEOPLES BANK                          | 3  | \$759,500.00    | 0.3%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,833,357.83  | 1.13% | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$194,000.00    | 0.08% | 0 |
|  | PMAC LENDING SERVICES, INC.           | 1  | \$415,000.00    | 0.17% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$304,000.00    | 0.12% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3  | \$1,098,000.00  | 0.44% | 0 |
|  | PROVIDENT CREDIT UNION                | 2  | \$980,000.00    | 0.39% | 0 |
|  | RABOBANK, N.A.                        | 2  | \$1,098,000.00  | 0.44% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 3  | \$939,690.00    | 0.38% | 0 |
|  | REDWOOD CAPITAL BANK                  | 2  | \$611,706.55    | 0.24% | 0 |
|  | RIGHT START MORTGAGE, INC.            | 3  | \$1,251,631.39  | 0.5%  | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1  | \$300,000.00    | 0.12% | 0 |
|  | RPM MORTGAGE, INC.                    | 48 | \$17,037,522.51 | 6.82% | 0 |
|  | RSI BANK                              | 1  | \$241,600.00    | 0.1%  | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$175,000.00    | 0.07% | 0 |
|  | SAFE CREDIT UNION                     | 1  | \$208,850.00    | 0.08% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 5  | \$1,090,511.80  | 0.44% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 2  | \$945,000.00    | 0.38% | 0 |
|  | SAVINGS BANK OF DANBURY               | 1  | \$228,750.00    | 0.09% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$288,750.00    | 0.12% | 0 |
|  | SCHMIDT MORTGAGE COMPANY              | 1  | \$292,958.00    | 0.12% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 17 | \$5,584,147.31 | 2.24% | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                  | 2  | \$676,627.02   | 0.27% | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 1  | \$269,500.00   | 0.11% | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 1  | \$340,000.00   | 0.14% | 0 |
|  | STEARNS LENDING, INC.   | 1  | \$597,747.00   | 0.24% | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 3  | \$608,400.00   | 0.24% | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$526,574.95   | 0.21% | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.   | 1  | \$304,000.00   | 0.12% | 0 |
|  | SWBC MORTGAGE   | 8  | \$2,118,331.00 | 0.85% | 0 |
|  | TALMER BANK & TRUST   | 2  | \$436,500.00   | 0.17% | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION  | 2  | \$621,000.00   | 0.25% | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS  | 2  | \$484,000.00   | 0.19% | 0 |
|  | THE PARK BANK   | 1  | \$206,900.00   | 0.08% | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                           | 1  | \$211,208.61   | 0.08% | 0 |
|  | TOWNE MORTGAGE<br>COMPANY   | 1  | \$184,000.00   | 0.07% | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 |
|  | UMPQUA BANK   | 14 | \$4,105,033.49 | 1.64% | 0 |
|  | UNION CENTER<br>NATIONAL BANK   | 1  | \$387,500.00   | 0.16% | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION  | 1  | \$225,000.00   | 0.09% | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 2  | \$677,250.00   | 0.27% | 0 |
|  | UNIVERSITY BANK   | 1  | \$356,000.00   | 0.14% | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT   | 1  | \$273,000.00   | 0.11% | 0 |

|              |  |            |                         |             |          |  |
|--------------|--|------------|-------------------------|-------------|----------|--|
|              | UNION  |            |                         |             |          |  |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$195,000.00            | 0.08%       | 0        |  |
|              | VALLEY NATIONAL BANK                         | 5          | \$1,323,500.00          | 0.53%       | 0        |  |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$599,190.00            | 0.24%       | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$210,000.00            | 0.08%       | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 9          | \$2,873,100.00          | 1.15%       | 0        |  |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$232,200.00            | 0.09%       | 0        |  |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$223,000.00            | 0.09%       | 0        |  |
|              | WALLIS STATE BANK                            | 1          | \$220,202.99            | 0.09%       | 0        |  |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$678,600.00            | 0.27%       | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$689,800.00            | 0.28%       | 0        |  |
|              | WESTBURY BANK                                | 1          | \$204,000.00            | 0.08%       | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                      | 3          | \$797,703.14            | 0.32%       | 0        |  |
|              | Unavailable                                  | 219        | \$66,727,683.98         | 26.79%      | 0        |  |
| <b>Total</b> |  | <b>841</b> | <b>\$249,707,689.60</b> | <b>100%</b> | <b>0</b> |  |
| 31417AYK9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$356,000.00            | 0.2%        | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK                  | 6          | \$2,405,300.00          | 1.38%       | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$456,993.15            | 0.26%       | 0        |  |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$254,296.11            | 0.15%       | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$247,800.00            | 0.14%       | 0        |  |
|              | AMERICAN BANK                                | 1          | \$330,529.00            | 0.19%       | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$288,000.00            | 0.16%       | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 6          | \$2,081,087.77          | 1.19%       | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$412,000.00            | 0.24%       | 0        |  |
|              | ANCHORBANK FSB                               | 2          | \$409,573.00            | 0.23%       | 0        |  |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$224,000.00            | 0.13%       | 0        |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ASSOCIATED BANK, NA                          | 7  | \$1,611,975.08 | 0.92% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$265,000.00   | 0.15% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$175,000.00   | 0.1%  | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$1,096,963.29 | 0.63% | 0 |
|  | BANCORPSOUTH BANK                            | 7  | \$1,485,925.00 | 0.85% | 0 |
|  | BANK OF HAWAII                               | 1  | \$259,015.59   | 0.15% | 0 |
|  | BANK OF THE CASCADES                         | 2  | \$580,000.00   | 0.33% | 0 |
|  | BANK OF THE WEST                             | 20 | \$7,751,650.60 | 4.43% | 0 |
|  | BANKNEWPORT                                  | 2  | \$580,000.00   | 0.33% | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$243,000.00   | 0.14% | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 4  | \$1,101,350.00 | 0.63% | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 2  | \$603,000.00   | 0.34% | 0 |
|  | CARNEGIE MORTGAGE, LLC                       | 6  | \$1,582,500.00 | 0.91% | 0 |
|  | CASHCALL, INC.                               | 2  | \$637,000.00   | 0.36% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                 | 2  | \$512,800.00   | 0.29% | 0 |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$184,000.00   | 0.11% | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 1  | \$184,000.00   | 0.11% | 0 |
|  | CENTRAL PACIFIC HOME LOANS                   | 1  | \$457,400.00   | 0.26% | 0 |
|  | CHARLES RIVER BANK                           | 1  | \$395,100.00   | 0.23% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 3  | \$646,000.00   | 0.37% | 0 |
|  | CITIZENSFIRST CREDIT UNION                   | 1  | \$183,950.00   | 0.11% | 0 |
|  | CMG MORTGAGE, INC                            | 1  | \$336,000.00   | 0.19% | 0 |
|  | COBALT MORTGAGE, INC.                        | 3  | \$1,215,500.00 | 0.7%  | 0 |
|  | COLE TAYLOR BANK                             | 2  | \$498,600.00   | 0.29% | 0 |
|  | COLONIAL SAVINGS FA                          | 1  | \$186,842.23   | 0.11% | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN               | 1  | \$200,000.00   | 0.11% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$313,800.00   | 0.18% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CUMANET, LLC                                      | 1  | \$328,500.00   | 0.19% | 0 |
|  | DENMARK STATE BANK                                | 1  | \$209,000.00   | 0.12% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$266,432.42   | 0.15% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$254,734.06   | 0.15% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$1,638,850.00 | 0.94% | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$362,300.00   | 0.21% | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                 | 1  | \$220,000.00   | 0.13% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6  | \$1,861,500.00 | 1.06% | 0 |
|  | FARMERS & MERCHANTS BANK                          | 2  | \$515,441.03   | 0.29% | 0 |
|  | FARMERS BANK & TRUST, N.A.                        | 1  | \$360,000.00   | 0.21% | 0 |
|  | FIDELITY BANK MORTGAGE                            | 8  | \$2,874,125.47 | 1.64% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$260,000.00   | 0.15% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1  | \$186,748.11   | 0.11% | 0 |
|  | FIRST CITIZENS BANK NA                            | 2  | \$480,000.00   | 0.27% | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 1  | \$264,000.00   | 0.15% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1  | \$417,000.00   | 0.24% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1  | \$280,000.00   | 0.16% | 0 |
|  | FIRST HAWAIIAN BANK                               | 2  | \$1,185,500.00 | 0.68% | 0 |
|  | FIRST INTERSTATE BANK                             | 2  | \$591,500.00   | 0.34% | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 2  | \$618,500.00   | 0.35% | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 6  | \$1,510,192.00 | 0.86% | 0 |
|  | FIRST MORTGAGE CORPORATION                        | 4  | \$1,029,888.00 | 0.59% | 0 |
|  | FIRST PLACE BANK                                  | 10 | \$3,299,566.02 | 1.89% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 3  | \$613,450.00   | 0.35% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRSTTRUST SAVINGS BANK                      | 1  | \$292,500.00   | 0.17% | 0 |
|  | FREMONT BANK                                 | 32 | \$9,669,407.00 | 5.53% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 6  | \$1,698,519.22 | 0.97% | 0 |
|  | GATEWAY BUSINESS BANK                        | 1  | \$416,438.29   | 0.24% | 0 |
|  | GEORGETOWN SAVINGS BANK                      | 1  | \$217,000.00   | 0.12% | 0 |
|  | GMFS, LLC                                    | 1  | \$224,000.00   | 0.13% | 0 |
|  | GRANITE STATE CREDIT UNION                   | 1  | \$185,500.00   | 0.11% | 0 |
|  | GREAT WESTERN BANK                           | 1  | \$198,400.00   | 0.11% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$300,000.00   | 0.17% | 0 |
|  | GUARANTEED RATE, INC.                        | 2  | \$520,250.00   | 0.3%  | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$289,650.00   | 0.17% | 0 |
|  | HARBORONE CREDIT UNION                       | 1  | \$237,000.00   | 0.14% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$358,900.00   | 0.21% | 0 |
|  | HEARTLAND BANK                               | 3  | \$956,500.00   | 0.55% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$284,000.00   | 0.16% | 0 |
|  | HOME FEDERAL BANK                            | 1  | \$184,480.89   | 0.11% | 0 |
|  | HOME LOAN CENTER, INC.                       | 19 | \$4,618,450.00 | 2.64% | 0 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$223,381.67   | 0.13% | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$180,000.00   | 0.1%  | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$243,370.63   | 0.14% | 0 |
|  | INVESTORS BANK                               | 3  | \$901,536.00   | 0.52% | 0 |
|  | ISB COMMUNITY BANK                           | 1  | \$279,000.00   | 0.16% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 9  | \$2,766,400.00 | 1.58% | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 5  | \$1,296,700.00 | 0.74% | 0 |
|  | LANDMARK CREDIT UNION                        | 1  | \$191,011.68   | 0.11% | 0 |
|  | LEADER BANK, N.A.                            | 8  | \$2,514,000.00 | 1.44% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | LEADER MORTGAGE COMPANY INC.                 | 2 | \$437,000.00   | 0.25% | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                | 1 | \$326,097.38   | 0.19% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$358,406.95   | 0.2%  | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$175,000.00   | 0.1%  | 0 |
|  | METLIFE BANK, NA                             | 1 | \$189,380.47   | 0.11% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$230,000.00   | 0.13% | 0 |
|  | MORTGAGE CENTER, LLC                         | 2 | \$509,500.00   | 0.29% | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                | 1 | \$280,000.00   | 0.16% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$197,400.00   | 0.11% | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$179,000.00   | 0.1%  | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1 | \$582,000.00   | 0.33% | 0 |
|  | NRL FEDERAL CREDIT UNION                     | 1 | \$250,000.00   | 0.14% | 0 |
|  | NUMARK CREDIT UNION                          | 1 | \$283,550.00   | 0.16% | 0 |
|  | OLD FORT BANKING COMPANY                     | 1 | \$231,000.00   | 0.13% | 0 |
|  | OMNIAMERICAN BANK                            | 2 | \$413,000.00   | 0.24% | 0 |
|  | OPES ADVISORS, INC                           | 7 | \$2,597,700.00 | 1.49% | 0 |
|  | ORRSTOWN BANK                                | 1 | \$225,000.00   | 0.13% | 0 |
|  | PARKSIDE LENDING LLC                         | 1 | \$180,000.00   | 0.1%  | 0 |
|  | PATELCO CREDIT UNION                         | 2 | \$817,000.00   | 0.47% | 0 |
|  | PAWTUCKET CREDIT UNION                       | 1 | \$217,000.00   | 0.12% | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 2 | \$714,500.00   | 0.41% | 0 |
|  | PEOPLES BANK                                 | 2 | \$675,000.00   | 0.39% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION           | 1 | \$232,000.00   | 0.13% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 9 | \$2,539,311.00 | 1.45% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION         | 1 | \$317,000.00   | 0.18% | 0 |
|  |  | 2 | \$607,000.00   | 0.35% | 0 |



|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | POLISH & SLAVIC<br>FEDERAL CREDIT UNION                    |    |                |       |   |  |
|  | PRAIRIE STATE BANK &<br>TRUST                              | 1  | \$256,000.00   | 0.15% | 0 |  |
|  | PREMIER AMERICA<br>CREDIT UNION                            | 2  | \$741,500.00   | 0.42% | 0 |  |
|  | RABOBANK, N.A.   | 2  | \$414,000.00   | 0.24% | 0 |  |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                    | 3  | \$1,203,866.11 | 0.69% | 0 |  |
|  | RED CANOE CREDIT<br>UNION                                  | 1  | \$207,726.09   | 0.12% | 0 |  |
|  | REDWOOD CAPITAL<br>BANK                                    | 2  | \$410,000.00   | 0.23% | 0 |  |
|  | REDWOOD CREDIT<br>UNION                                    | 4  | \$1,013,500.00 | 0.58% | 0 |  |
|  | RIGHT START<br>MORTGAGE, INC.                              | 3  | \$1,182,500.00 | 0.68% | 0 |  |
|  | ROUNDBANK  | 1  | \$250,000.00   | 0.14% | 0 |  |
|  | ROYAL CREDIT UNION   | 1  | \$195,000.00   | 0.11% | 0 |  |
|  | RPM MORTGAGE, INC.   | 25 | \$8,536,657.00 | 4.88% | 0 |  |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 1  | \$240,000.00   | 0.14% | 0 |  |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 3  | \$902,224.47   | 0.52% | 0 |  |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                         | 3  | \$940,750.00   | 0.54% | 0 |  |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1  | \$217,500.00   | 0.12% | 0 |  |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                       | 6  | \$1,590,500.00 | 0.91% | 0 |  |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 1  | \$224,703.71   | 0.13% | 0 |  |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 5  | \$1,229,014.61 | 0.7%  | 0 |  |
|  | ST. MARYS BANK   | 1  | \$204,000.00   | 0.12% | 0 |  |
|  | STATE BANK OF CROSS<br>PLAINS                              | 1  | \$180,000.00   | 0.1%  | 0 |  |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.       | 3  | \$706,900.00   | 0.4%  | 0 |  |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO              | 2  | \$721,865.51   | 0.41% | 0 |  |
|  | SUN WEST MORTGAGE<br>COMPANY INC.                          | 1  | \$217,900.00   | 0.12% | 0 |  |
|  | SWBC MORTGAGE  | 5  | \$1,543,689.00 | 0.88% | 0 |  |

|              |                                       |            |                         |             |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|
|              | TALMER BANK & TRUST                   | 1          | \$258,750.00            | 0.15%       | 0        |
|              | THE BANK OF MAINE                     | 1          | \$341,000.00            | 0.2%        | 0        |
|              | THE CITIZENS BANKING COMPANY          | 1          | \$177,300.00            | 0.1%        | 0        |
|              | THE FIRST NATIONAL BANK               | 1          | \$188,000.00            | 0.11%       | 0        |
|              | TINKER FEDERAL CREDIT UNION           | 1          | \$181,000.00            | 0.1%        | 0        |
|              | TOWER FEDERAL CREDIT UNION            | 1          | \$265,623.54            | 0.15%       | 0        |
|              | TRAVERSE CITY STATE BANK              | 1          | \$180,000.00            | 0.1%        | 0        |
|              | ULSTER SAVINGS BANK                   | 3          | \$680,000.00            | 0.39%       | 0        |
|              | UMPQUA BANK                           | 14         | \$3,880,627.45          | 2.22%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION         | 1          | \$322,500.00            | 0.18%       | 0        |
|              | VALLEY NATIONAL BANK                  | 1          | \$403,000.00            | 0.23%       | 0        |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$270,000.00            | 0.15%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.   | 6          | \$1,633,150.00          | 0.93%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$311,250.00            | 0.18%       | 0        |
|              | WESTCONSIN CREDIT UNION               | 1          | \$188,700.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE, INC.               | 2          | \$718,488.18            | 0.41%       | 0        |
|              | WINTER HILL BANK, FSB                 | 1          | \$364,000.00            | 0.21%       | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB         | 1          | \$220,000.00            | 0.13%       | 0        |
|              | Unavailable                           | 154        | \$47,531,472.72         | 27.18%      | 0        |
| <b>Total</b> |                                       | <b>588</b> | <b>\$174,833,077.50</b> | <b>100%</b> | <b>0</b> |
| 31417AYL7    | ASSOCIATED BANK, NA                   | 2          | \$614,116.97            | 6.28%       | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION | 3          | \$424,323.15            | 4.34%       | 0        |
|              | CENTRAL PACIFIC HOME LOANS            | 1          | \$223,546.67            | 2.29%       | 0        |
|              | CITIMORTGAGE, INC.                    | 1          | \$224,514.16            | 2.3%        | 0        |
|              | COASTAL FEDERAL CREDIT UNION          | 1          | \$327,313.46            | 3.35%       | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC       | 1          | \$199,206.92            | 2.04%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | ELEVATIONS CU  | 1         | \$186,528.99          | 1.91%       | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                        | 1         | \$193,441.79          | 1.98%       | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$175,245.88          | 1.79%       | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                    | 1         | \$212,891.73          | 2.18%       | 0        |
|              | FIRST KEYSTONE COMMUNITY BANK                          | 1         | \$251,651.87          | 2.57%       | 0        |
|              | FIRST PLACE BANK                                       | 3         | \$864,304.51          | 8.84%       | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 2         | \$503,656.74          | 5.15%       | 0        |
|              | IDAHO CENTRAL CREDIT UNION                             | 1         | \$193,370.20          | 1.98%       | 0        |
|              | LANDMARK CREDIT UNION                                  | 1         | \$210,476.98          | 2.15%       | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                          | 2         | \$463,571.64          | 4.74%       | 0        |
|              | SCOTIABANK OF PUERTO RICO                              | 1         | \$188,250.56          | 1.93%       | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1         | \$362,737.70          | 3.71%       | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                | 1         | \$239,048.32          | 2.44%       | 0        |
|              | UMPQUA BANK  | 3         | \$644,043.75          | 6.59%       | 0        |
|              | UNITY BANK   | 1         | \$221,647.20          | 2.27%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 1         | \$278,491.28          | 2.85%       | 0        |
|              | Unavailable  | 8         | \$2,576,192.96        | 26.32%      | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,778,573.43</b> | <b>100%</b> | <b>0</b> |
| 31417AYM5    | ACCESS NATIONAL BANK                                   | 4         | \$656,500.00          | 3.1%        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM        | 9         | \$1,437,346.60        | 6.79%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                         | 21        | \$3,374,950.00        | 15.95%      | 0        |
|              | ARVEST MORTGAGE COMPANY                                | 18        | \$2,904,650.00        | 13.73%      | 0        |
|              | BAY EQUITY, LLC  | 6         | \$987,340.79          | 4.67%       | 0        |
|              |  | 12        | \$1,975,517.52        | 9.34%       | 0        |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | BOKF, NATIONAL ASSOCIATION                                |            |                        |             |          |  |
|              | CASTLE MORTGAGE CORPORATION                               | 1          | \$157,500.00           | 0.74%       | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 9          | \$1,434,210.00         | 6.78%       | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 3          | \$490,300.00           | 2.32%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 14         | \$2,210,075.00         | 10.45%      | 0        |  |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION           | 1          | \$170,000.00           | 0.8%        | 0        |  |
|              | MIDFIRST BANK   | 1          | \$159,558.36           | 0.75%       | 0        |  |
|              | MORTGAGEAMERICA INC.                                      | 2          | \$308,000.00           | 1.46%       | 0        |  |
|              | PLAZA HOME MORTGAGE, INC.                                 | 1          | \$173,000.00           | 0.82%       | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                                    | 6          | \$988,733.63           | 4.67%       | 0        |  |
|              | SEATTLE BANK  | 1          | \$157,400.00           | 0.74%       | 0        |  |
|              | SHEA MORTGAGE, INC.                                       | 5          | \$811,304.30           | 3.83%       | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                | 3          | \$494,500.00           | 2.34%       | 0        |  |
|              | Unavailable   | 14         | \$2,267,612.00         | 10.72%      | 0        |  |
| <b>Total</b> |   | <b>131</b> | <b>\$21,158,498.20</b> | <b>100%</b> | <b>0</b> |  |
| 31417AYN3    | ACCESS NATIONAL BANK                                      | 23         | \$6,768,470.00         | 3.5%        | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 24         | \$7,225,536.00         | 3.74%       | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                            | 140        | \$41,407,282.33        | 21.42%      | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                   | 62         | \$16,434,336.00        | 8.5%        | 0        |  |
|              | BAY EQUITY, LLC   | 101        | \$32,152,668.07        | 16.63%      | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 44         | \$12,884,119.00        | 6.67%       | 0        |  |
|              | CASTLE MORTGAGE CORPORATION                               | 1          | \$185,250.00           | 0.1%        | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 59         | \$18,032,991.50        | 9.33%       | 0        |  |
|              |   | 1          | \$188,000.00           | 0.1%        | 0        |  |

|              |   |            |                         |             |          |  |
|--------------|---|------------|-------------------------|-------------|----------|--|
|              | CONSUMERS CREDIT UNION                            |            |                         |             |          |  |
|              | CRESCENT MORTGAGE COMPANY                         | 1          | \$341,000.00            | 0.18%       | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                 | 10         | \$2,763,050.00          | 1.43%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                      | 47         | \$12,093,488.16         | 6.26%       | 0        |  |
|              | IMORTGAGE.COM, INC.                               | 11         | \$2,341,400.47          | 1.21%       | 0        |  |
|              | MIDFIRST BANK                                     | 2          | \$452,250.00            | 0.23%       | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                            | 33         | \$8,192,061.00          | 4.24%       | 0        |  |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1          | \$214,703.79            | 0.11%       | 0        |  |
|              | SEATTLE BANK                                      | 4          | \$1,150,900.00          | 0.6%        | 0        |  |
|              | SHEA MORTGAGE, INC.                               | 28         | \$8,878,135.54          | 4.59%       | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                        | 4          | \$1,040,444.57          | 0.54%       | 0        |  |
|              | Unavailable                                       | 72         | \$20,553,014.97         | 10.62%      | 0        |  |
| <b>Total</b> |   | <b>668</b> | <b>\$193,299,101.40</b> | <b>100%</b> | <b>0</b> |  |
| 31417AYP8    | ALASKA USA FEDERAL CREDIT UNION                   | 1          | \$168,000.00            | 1.34%       | 0        |  |
|              | ASSOCIATED BANK, NA                               | 1          | \$167,793.43            | 1.34%       | 0        |  |
|              | AUBURNBANK  | 1          | \$163,200.00            | 1.3%        | 0        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO       | 1          | \$149,815.57            | 1.19%       | 0        |  |
|              | BANCORPSOUTH BANK                                 | 2          | \$314,900.00            | 2.51%       | 0        |  |
|              | BANK OF THE WEST                                  | 1          | \$152,000.00            | 1.21%       | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1          | \$158,400.00            | 1.26%       | 0        |  |
|              | DHI MORTGAGE COMPANY, LTD.                        | 2          | \$317,947.42            | 2.53%       | 0        |  |
|              | DURANT BANK AND TRUST COMPANY                     | 5          | \$814,445.35            | 6.49%       | 0        |  |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1          | \$150,000.00            | 1.2%        | 0        |  |
|              | FIDELITY BANK MORTGAGE                            | 1          | \$170,000.00            | 1.36%       | 0        |  |
|              | FIRST GUARANTY MORTGAGE CORPORATION               | 1          | \$159,638.68            | 1.27%       | 0        |  |
|              | FIRST INTERSTATE BANK                             | 1          | \$157,400.00            | 1.25%       | 0        |  |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | FREMONT BANK  | 1 | \$163,200.00 | 1.3%  | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                                     | 1 | \$158,400.00 | 1.26% | 0 |
|  | GATEWAY BUSINESS<br>BANK  | 1 | \$172,000.00 | 1.37% | 0 |
|  | GEO-CORP, INC.  | 1 | \$152,625.00 | 1.22% | 0 |
|  | GMFS, LLC   | 3 | \$494,900.00 | 3.95% | 0 |
|  | HOME FINANCING<br>CENTER INC.   | 1 | \$151,800.00 | 1.21% | 0 |
|  | HOME LOAN CENTER,<br>INC.   | 1 | \$155,000.00 | 1.24% | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                   | 1 | \$156,861.30 | 1.25% | 0 |
|  | MIDWEST COMMUNITY<br>BANK   | 1 | \$151,200.00 | 1.21% | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION  | 1 | \$156,732.00 | 1.25% | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.  | 1 | \$150,000.00 | 1.2%  | 0 |
|  | ONEWEST BANK, FSB   | 1 | \$164,201.98 | 1.31% | 0 |
|  | OPES ADVISORS, INC  | 1 | \$165,000.00 | 1.32% | 0 |
|  | ORIENTAL BANK AND<br>TRUST  | 1 | \$150,835.90 | 1.2%  | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                 | 4 | \$641,992.00 | 5.12% | 0 |
|  | PLATINUM HOME<br>MORTGAGE   | 2 | \$329,000.00 | 2.62% | 0 |
|  | PNC BANK, N.A.  | 2 | \$324,377.23 | 2.59% | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION                                       | 1 | \$160,000.00 | 1.28% | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                                     | 1 | \$161,500.00 | 1.29% | 0 |
|  | RIVER VALLEY BANK   | 1 | \$152,800.00 | 1.22% | 0 |
|  | RPM MORTGAGE, INC.  | 4 | \$672,250.00 | 5.36% | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                  | 1 | \$161,174.44 | 1.28% | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$155,700.00 | 1.24% | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.   | 1 | \$167,400.00 | 1.33% | 0 |
|  | UMPQUA BANK   | 2 | \$319,285.15 | 2.55% | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                               | 1         | \$158,000.00           | 1.26%       | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY  | 1         | \$153,750.00           | 1.23%       | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                              | 2         | \$333,600.00           | 2.66%       | 0        |
|              | Unavailable  | 19        | \$3,067,019.06         | 24.43%      | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$12,544,144.51</b> | <b>100%</b> | <b>0</b> |
| 31417AYQ6    | ALASKA USA FEDERAL<br>CREDIT UNION                                     | 2         | \$441,483.49           | 0.51%       | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                                       | 1         | \$625,500.00           | 0.72%       | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.   | 1         | \$240,000.00           | 0.27%       | 0        |
|              | BANCORPSOUTH BANK  | 3         | \$614,000.00           | 0.7%        | 0        |
|              | BANK OF HAWAII   | 1         | \$543,750.00           | 0.62%       | 0        |
|              | BANK OF THE WEST   | 1         | \$610,748.11           | 0.7%        | 0        |
|              | BAY FEDERAL CREDIT<br>UNION  | 1         | \$206,250.00           | 0.24%       | 0        |
|              | BRIDGEWATER CREDIT<br>UNION  | 1         | \$230,000.00           | 0.26%       | 0        |
|              | CARNEGIE MORTGAGE,<br>LLC  | 2         | \$639,000.00           | 0.73%       | 0        |
|              | CASHCALL, INC.   | 5         | \$1,646,717.71         | 1.89%       | 0        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC  | 3         | \$832,099.90           | 0.95%       | 0        |
|              | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                  | 1         | \$417,000.00           | 0.48%       | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                | 4         | \$745,100.00           | 0.85%       | 0        |
|              | CMG MORTGAGE, INC  | 2         | \$534,100.00           | 0.61%       | 0        |
|              | COBALT MORTGAGE,<br>INC.   | 5         | \$1,161,435.12         | 1.33%       | 0        |
|              | COMMERCIAL BANK OF<br>TEXAS, N.A.                                      | 1         | \$284,800.00           | 0.33%       | 0        |
|              | CONTINENTAL HOME<br>LOANS INC.   | 1         | \$371,025.00           | 0.43%       | 0        |
|              | DENVER MORTGAGE<br>COMPANY, INC.                                       | 1         | \$238,000.00           | 0.27%       | 0        |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1         | \$228,550.00           | 0.26%       | 0        |
|              |  | 1         | \$417,000.00           | 0.48%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | EASTLAND FINANCIAL CORPORATION                  |   |                |       |   |
|  | ENVOY MORTGAGE, LTD.                            | 1 | \$519,716.00   | 0.6%  | 0 |
|  | ESB MORTGAGE COMPANY                            | 1 | \$227,625.00   | 0.26% | 0 |
|  | FIDELITY BANK MORTGAGE                          | 6 | \$1,737,090.00 | 1.99% | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1 | \$180,000.00   | 0.21% | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$295,500.00   | 0.34% | 0 |
|  | FIRST CITIZENS BANK NA                          | 2 | \$456,000.00   | 0.52% | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.        | 1 | \$226,043.00   | 0.26% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 2 | \$690,000.00   | 0.79% | 0 |
|  | FIRST INTERSTATE BANK                           | 3 | \$893,800.00   | 1.02% | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 1 | \$213,750.00   | 0.24% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1 | \$219,000.00   | 0.25% | 0 |
|  | FIRST PLACE BANK                                | 9 | \$3,550,180.51 | 4.07% | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$606,750.00   | 0.7%  | 0 |
|  | FREMONT BANK                                    | 4 | \$1,233,031.31 | 1.41% | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 4 | \$1,027,820.00 | 1.18% | 0 |
|  | GATEWAY BUSINESS BANK                           | 1 | \$359,550.00   | 0.41% | 0 |
|  | GEO-CORP, INC.                                  | 6 | \$1,339,650.00 | 1.53% | 0 |
|  | GMFS, LLC                                       | 2 | \$526,000.00   | 0.6%  | 0 |
|  | HOME FINANCING CENTER INC.                      | 2 | \$457,000.00   | 0.52% | 0 |
|  | INVESTORS SAVINGS BANK                          | 1 | \$194,250.00   | 0.22% | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1 | \$354,164.66   | 0.41% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$205,000.00   | 0.23% | 0 |
|  |   | 1 | \$236,500.00   | 0.27% | 0 |



|  |  |    |                |       |   |  |
|--|--|----|----------------|-------|---|--|
|  | LAKE FOREST BANK & TRUST               |    |                |       |   |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 3  | \$740,200.00   | 0.85% | 0 |  |
|  | LANDMARK CREDIT UNION                  | 1  | \$207,200.00   | 0.24% | 0 |  |
|  | LEADER BANK, N.A.                      | 2  | \$396,500.00   | 0.45% | 0 |  |
|  | LYONS MORTGAGE SERVICES, INC.          | 2  | \$855,500.00   | 0.98% | 0 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 2  | \$509,500.00   | 0.58% | 0 |  |
|  | MIDLAND STATES BANK                    | 1  | \$200,000.00   | 0.23% | 0 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1  | \$210,000.00   | 0.24% | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1  | \$177,786.13   | 0.2%  | 0 |  |
|  | OCEANFIRST BANK                        | 1  | \$269,000.00   | 0.31% | 0 |  |
|  | OPES ADVISORS, INC                     | 6  | \$2,200,920.00 | 2.52% | 0 |  |
|  | PACIFIC CREST FEDERAL CREDIT UNION     | 1  | \$400,000.00   | 0.46% | 0 |  |
|  | PARKSIDE LENDING LLC                   | 1  | \$607,000.00   | 0.7%  | 0 |  |
|  | PATELCO CREDIT UNION                   | 3  | \$1,318,400.00 | 1.51% | 0 |  |
|  | PEOPLES BANK                           | 1  | \$322,500.00   | 0.37% | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 12 | \$3,791,770.22 | 4.34% | 0 |  |
|  | PLATINUM HOME MORTGAGE                 | 2  | \$429,783.72   | 0.49% | 0 |  |
|  | PMAC LENDING SERVICES, INC.            | 1  | \$250,000.00   | 0.29% | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$273,800.00   | 0.31% | 0 |  |
|  | POPULAR MORTGAGE, INC.                 | 1  | \$366,273.97   | 0.42% | 0 |  |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1  | \$343,200.00   | 0.39% | 0 |  |
|  | PROVIDENT CREDIT UNION                 | 3  | \$815,995.44   | 0.93% | 0 |  |
|  | RBC BANK (USA)                         | 1  | \$180,000.00   | 0.21% | 0 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 2  | \$751,000.00   | 0.86% | 0 |  |
|  | REDWOOD CREDIT UNION                   | 1  | \$555,331.94   | 0.64% | 0 |  |
|  |  | 2  | \$913,600.00   | 1.05% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | RIGHT START MORTGAGE, INC.                           |            |                        |             |          |
|              | RPM MORTGAGE, INC.                                   | 19         | \$6,722,600.00         | 7.7%        | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1          | \$210,000.00           | 0.24%       | 0        |
|              | SAHARA MORTGAGE                                      | 1          | \$412,000.00           | 0.47%       | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 2          | \$368,737.51           | 0.42%       | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$255,692.41           | 0.29%       | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 5          | \$1,180,798.30         | 1.35%       | 0        |
|              | STEARNS LENDING, INC.                                | 1          | \$462,000.00           | 0.53%       | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY                        | 1          | \$192,000.00           | 0.22%       | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.                       | 4          | \$1,117,250.00         | 1.28%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1          | \$246,500.00           | 0.28%       | 0        |
|              | THE BANK OF MAINE                                    | 1          | \$272,000.00           | 0.31%       | 0        |
|              | UMPQUA BANK  | 2          | \$383,791.46           | 0.44%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1          | \$232,000.00           | 0.27%       | 0        |
|              | UNIVEST BANK AND TRUST CO.                           | 1          | \$219,200.00           | 0.25%       | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 1          | \$308,000.00           | 0.35%       | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$180,000.00           | 0.21%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                  | 2          | \$461,000.00           | 0.53%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                          | 1          | \$249,750.00           | 0.29%       | 0        |
|              | WALLIS STATE BANK                                    | 1          | \$367,500.00           | 0.42%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                              | 1          | \$261,500.00           | 0.3%        | 0        |
|              | WINTER HILL BANK, FSB                                | 4          | \$1,437,000.00         | 1.65%       | 0        |
|              | Unavailable  | 93         | \$27,879,775.44        | 31.97%      | 0        |
| <b>Total</b> |  | <b>290</b> | <b>\$87,279,336.35</b> | <b>100%</b> | <b>0</b> |
| 31417AYR4    | AFFILIATED MORTGAGE COMPANY                          | 2          | \$559,290.51           | 23.09%      | 0        |
|              | BANCORPSOUTH BANK                                    | 1          | \$197,361.31           | 8.15%       | 0        |

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|              |   |           |                        |             |          |  |
|--------------|---|-----------|------------------------|-------------|----------|--|
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$207,528.24           | 8.57%       | 0        |  |
|              | FREEDOM MORTGAGE CORP.                    | 1         | \$180,701.20           | 7.46%       | 0        |  |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$414,959.36           | 17.13%      | 0        |  |
|              | NAPUS FEDERAL CREDIT UNION                | 1         | \$244,279.05           | 10.08%      | 0        |  |
|              | SCOTIABANK OF PUERTO RICO                 | 1         | \$213,907.51           | 8.83%       | 0        |  |
|              | Unavailable                               | 2         | \$404,450.84           | 16.69%      | 0        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$2,422,478.02</b>  | <b>100%</b> | <b>0</b> |  |
| 31417AYS2    | AMERISAVE MORTGAGE CORPORATION            | 2         | \$318,793.43           | 9.5%        | 0        |  |
|              | BAY EQUITY, LLC                           | 1         | \$159,008.71           | 4.74%       | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                | 1         | \$152,000.00           | 4.53%       | 0        |  |
|              | CORNERSTONE MORTGAGE COMPANY              | 1         | \$150,810.12           | 4.49%       | 0        |  |
|              | IMORTGAGE.COM, INC.                       | 4         | \$644,172.97           | 19.2%       | 0        |  |
|              | SHEA MORTGAGE, INC.                       | 1         | \$159,585.00           | 4.76%       | 0        |  |
|              | Unavailable                               | 11        | \$1,770,716.88         | 52.78%      | 0        |  |
| <b>Total</b> |   | <b>21</b> | <b>\$3,355,087.11</b>  | <b>100%</b> | <b>0</b> |  |
| 31417AYT0    | ACCESS NATIONAL BANK                      | 2         | \$806,520.47           | 5.57%       | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION            | 3         | \$855,000.00           | 5.91%       | 0        |  |
|              | ARVEST MORTGAGE COMPANY                   | 10        | \$2,403,769.66         | 16.61%      | 0        |  |
|              | BAY EQUITY, LLC                           | 4         | \$1,190,287.09         | 8.22%       | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY         | 2         | \$843,311.43           | 5.83%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA              | 1         | \$189,666.50           | 1.31%       | 0        |  |
|              | IMORTGAGE.COM, INC.                       | 9         | \$2,104,590.00         | 14.54%      | 0        |  |
|              | SHEA MORTGAGE, INC.                       | 1         | \$300,000.00           | 2.07%       | 0        |  |
|              | Unavailable                               | 20        | \$5,779,824.96         | 39.94%      | 0        |  |
| <b>Total</b> |   | <b>52</b> | <b>\$14,472,970.11</b> | <b>100%</b> | <b>0</b> |  |
| 31417AYU7    | BANCO SANTANDER PUERTO RICO               | 1         | \$153,960.11           | 8.69%       | 0        |  |
|              | COBALT MORTGAGE, INC.                     | 1         | \$163,816.23           | 9.25%       | 0        |  |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION    | 1         | \$152,000.00          | 8.58%       | 0        |
|              | GMAC MORTGAGE, LLC                         | 1         | \$157,439.32          | 8.89%       | 0        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1         | \$163,446.22          | 9.23%       | 0        |
|              | MORTGAGE SOLUTIONS<br>OF CO, LLC           | 1         | \$150,000.00          | 8.47%       | 0        |
|              | OCEANFIRST BANK                            | 1         | \$170,204.54          | 9.61%       | 0        |
|              | PMAC LENDING<br>SERVICES, INC.             | 1         | \$164,000.00          | 9.26%       | 0        |
|              | Unavailable                                | 3         | \$496,417.61          | 28.02%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,771,284.03</b> | <b>100%</b> | <b>0</b> |
| 31417AYV5    | ALASKA USA FEDERAL<br>CREDIT UNION         | 1         | \$203,000.00          | 6.32%       | 0        |
|              | CHERRY CREEK<br>MORTGAGE COMPANY           | 1         | \$300,050.00          | 9.35%       | 0        |
|              | CMG MORTGAGE, INC                          | 1         | \$208,000.00          | 6.48%       | 0        |
|              | GMFS, LLC                                  | 1         | \$319,500.00          | 9.95%       | 0        |
|              | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1         | \$196,000.00          | 6.11%       | 0        |
|              | NEW PENN FINANCIAL,<br>LLC                 | 1         | \$176,629.53          | 5.5%        | 0        |
|              | OLD FORT BANKING<br>COMPANY                | 1         | \$229,671.03          | 7.16%       | 0        |
|              | SWBC MORTGAGE                              | 1         | \$206,029.51          | 6.42%       | 0        |
|              | WESTSTAR MORTGAGE,<br>INC.                 | 1         | \$220,000.00          | 6.85%       | 0        |
|              | Unavailable                                | 4         | \$1,150,841.36        | 35.86%      | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,209,721.43</b> | <b>100%</b> | <b>0</b> |
| 31417AYW3    | BOKF, NATIONAL<br>ASSOCIATION              | 2         | \$256,000.00          | 21.05%      | 0        |
|              | COMMONWEALTH BANK<br>& TRUST COMPANY       | 1         | \$130,858.20          | 10.76%      | 0        |
|              | CORNERSTONE<br>MORTGAGE COMPANY            | 3         | \$397,511.67          | 32.68%      | 0        |
|              | WELLS FARGO BANK,<br>N.A.                  | 1         | \$147,717.55          | 12.14%      | 0        |
|              | Unavailable                                | 2         | \$284,275.07          | 23.37%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,216,362.49</b> | <b>100%</b> | <b>0</b> |
| 31417AYX1    | ARVEST MORTGAGE<br>COMPANY                 | 1         | \$188,000.00          | 9.32%       | 0        |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | BOKF, NATIONAL ASSOCIATION                                    | 2         | \$533,953.60          | 26.47%      | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                                  | 1         | \$308,322.01          | 15.29%      | 0        |
|              | IMORTGAGE.COM, INC.   | 1         | \$312,779.23          | 15.51%      | 0        |
|              | SHEA MORTGAGE, INC.   | 1         | \$198,685.84          | 9.85%       | 0        |
|              | Unavailable   | 2         | \$475,154.81          | 23.56%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,016,895.49</b> | <b>100%</b> | <b>0</b> |
| 31417AYY9    | ACCESS NATIONAL BANK  | 1         | \$137,300.00          | 1.57%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM               | 8         | \$1,067,624.28        | 12.2%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 13        | \$1,827,592.65        | 20.89%      | 0        |
|              | ARVEST MORTGAGE COMPANY                                       | 3         | \$417,825.00          | 4.78%       | 0        |
|              | BAY EQUITY, LLC   | 1         | \$128,000.00          | 1.46%       | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                    | 10        | \$1,348,119.79        | 15.41%      | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY     | 7         | \$957,750.00          | 10.95%      | 0        |
|              | CONSUMERS CREDIT UNION  | 2         | \$278,200.00          | 3.18%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1         | \$148,083.31          | 1.69%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                  | 7         | \$965,217.68          | 11.03%      | 0        |
|              | IMORTGAGE.COM, INC.   | 1         | \$139,589.59          | 1.6%        | 0        |
|              | SEATTLE BANK  | 1         | \$137,250.00          | 1.57%       | 0        |
|              | Unavailable   | 9         | \$1,195,469.55        | 13.67%      | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$8,748,021.85</b> | <b>100%</b> | <b>0</b> |
| 31417AYZ6    | CHERRY CREEK MORTGAGE COMPANY                                 | 2         | \$415,300.00          | 5.07%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$183,250.00          | 2.24%       | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                               | 1         | \$294,494.50          | 3.6%        | 0        |
|              | FIDELITY BANK MORTGAGE  | 1         | \$122,500.00          | 1.5%        | 0        |
|              | FIRST PLACE BANK  | 4         | \$596,300.00          | 7.29%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | GUARANTEED RATE, INC.                       | 4         | \$1,144,189.00        | 13.98%      | 0        |
|              | HEARTLAND BANK                              | 1         | \$146,400.00          | 1.79%       | 0        |
|              | HOME FINANCING CENTER INC.                  | 2         | \$429,200.00          | 5.24%       | 0        |
|              | HOME LOAN CENTER, INC.                      | 1         | \$201,000.00          | 2.46%       | 0        |
|              | JAMES B. NUTTER AND COMPANY                 | 1         | \$121,700.00          | 1.49%       | 0        |
|              | LANDMARK CREDIT UNION                       | 1         | \$170,896.58          | 2.09%       | 0        |
|              | METLIFE BANK, NA                            | 1         | \$123,435.89          | 1.51%       | 0        |
|              | MIDWEST COMMUNITY BANK                      | 1         | \$261,550.00          | 3.2%        | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 1         | \$141,300.00          | 1.73%       | 0        |
|              | OLD SECOND NATIONAL BANK                    | 1         | \$110,700.00          | 1.35%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION       | 3         | \$542,302.45          | 6.63%       | 0        |
|              | RANDOLPH SAVINGS BANK                       | 1         | \$354,223.42          | 4.33%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.           | 1         | \$116,250.00          | 1.42%       | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1         | \$187,500.00          | 2.29%       | 0        |
|              | SPACE COAST CREDIT UNION                    | 1         | \$207,011.74          | 2.53%       | 0        |
|              | TWINSTAR CREDIT UNION                       | 1         | \$401,743.91          | 4.91%       | 0        |
|              | UNITED MORTGAGE CORPORATION                 | 1         | \$380,200.00          | 4.65%       | 0        |
|              | Unavailable                                 | 6         | \$1,532,022.21        | 18.7%       | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$8,183,469.70</b> | <b>100%</b> | <b>0</b> |
| 31417E3J8    | BANK OF AMERICA NA                          | 1         | \$58,539.38           | 1.68%       | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1         | \$39,402.68           | 1.13%       | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2         | \$202,620.94          | 5.8%        | 0        |
|              | CITIMORTGAGE, INC.                          | 1         | \$66,072.10           | 1.89%       | 0        |
|              |   | 1         | \$65,184.12           | 1.87%       | 0        |

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

|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                |           |                       |             |          |  |
|              | MISSOULA FEDERAL<br>CREDIT UNION                          | 1         | \$65,322.89           | 1.87%       | 0        |  |
|              | WORLD SAVINGS BANK  | 11        | \$788,535.75          | 22.58%      | 0        |  |
|              | Unavailable   | 33        | \$2,206,871.79        | 63.18%      | 0        |  |
| <b>Total</b> |   | <b>51</b> | <b>\$3,492,549.65</b> | <b>100%</b> | <b>0</b> |  |
| 31417E3K5    | FANNIE MAE  | 1         | \$117,917.29          | 4.2%        | 0        |  |
|              | GMAC MORTGAGE, LLC  | 1         | \$119,274.95          | 4.24%       | 0        |  |
|              | MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC | 1         | \$122,648.32          | 4.36%       | 0        |  |
|              | WORLD SAVINGS BANK  | 6         | \$540,620.42          | 19.24%      | 0        |  |
|              | Unavailable   | 21        | \$1,909,457.25        | 67.96%      | 0        |  |
| <b>Total</b> |   | <b>30</b> | <b>\$2,809,918.23</b> | <b>100%</b> | <b>0</b> |  |
| 31417E3L3    | ALPINE BANK OF<br>ILLINOIS                                | 1         | \$144,714.09          | 2.85%       | 0        |  |
|              | AMERICA FIRST CREDIT<br>UNION                             | 1         | \$92,090.35           | 1.81%       | 0        |  |
|              | BANCO SANTANDER<br>PUERTO RICO                            | 1         | \$216,420.40          | 4.26%       | 0        |  |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION         | 1         | \$153,940.11          | 3.03%       | 0        |  |
|              | FIRSTBANK PUERTO<br>RICO                                  | 1         | \$138,134.94          | 2.72%       | 0        |  |
|              | GOLDMAN SACHS<br>MORTGAGE COMPANY                         | 1         | \$192,201.11          | 3.78%       | 0        |  |
|              | WORLD SAVINGS BANK  | 8         | \$933,464.42          | 18.38%      | 0        |  |
|              | Unavailable   | 30        | \$3,207,016.45        | 63.17%      | 0        |  |
| <b>Total</b> |   | <b>44</b> | <b>\$5,077,981.87</b> | <b>100%</b> | <b>0</b> |  |
| 31417E3M1    | 1ST TRUST BANK FOR<br>SAVINGS                             | 1         | \$32,462.72           | 0.43%       | 0        |  |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                        | 1         | \$41,307.06           | 0.54%       | 0        |  |
|              | AMERIHOM<br>MORTGAGE<br>CORPORATION                       | 1         | \$33,063.27           | 0.43%       | 0        |  |
|              | ASHORE FUNDING, INC                                       | 1         | \$44,165.87           | 0.58%       | 0        |  |
|              | ASSOCIATED<br>MORTGAGE INC.                               | 1         | \$19,890.64           | 0.26%       | 0        |  |
|              |   | 1         | \$37,436.82           | 0.49%       | 0        |  |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO |   |              |       |   |
|  | BANCO SANTANDER<br>PUERTO RICO                    | 1 | \$39,767.41  | 0.52% | 0 |
|  | BANK OF MISSISSIPPI                               | 2 | \$57,687.63  | 0.76% | 0 |
|  | BANKILLINOIS                                      | 1 | \$25,840.40  | 0.34% | 0 |
|  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 7 | \$317,530.83 | 4.17% | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                      | 1 | \$36,696.24  | 0.48% | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                 | 2 | \$30,107.16  | 0.4%  | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                | 1 | \$32,100.19  | 0.42% | 0 |
|  | FAA EMPLOYEES<br>CREDIT UNION                     | 1 | \$35,197.26  | 0.46% | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK             | 1 | \$18,985.00  | 0.25% | 0 |
|  | FARMERS STATE BANK<br>OF WEST SALEM               | 1 | \$30,891.33  | 0.41% | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC      | 2 | \$43,472.82  | 0.57% | 0 |
|  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION       | 1 | \$23,492.25  | 0.31% | 0 |
|  | FIRST PLACE BANK                                  | 3 | \$59,341.79  | 0.78% | 0 |
|  | FIRSTBANK PUERTO<br>RICO                          | 2 | \$39,078.80  | 0.51% | 0 |
|  | FREMONT BANK -<br>DEDICATED CHANNEL               | 1 | \$36,192.12  | 0.48% | 0 |
|  | FULTON BANK                                       | 1 | \$15,954.95  | 0.21% | 0 |
|  | GMAC MORTGAGE, LLC                                | 1 | \$58,409.11  | 0.77% | 0 |
|  | HERITAGE TRUST<br>FEDERAL CREDIT UNION            | 1 | \$11,387.86  | 0.15% | 0 |
|  | HUDSON RIVER BANK<br>AND TRUST                    | 1 | \$11,340.54  | 0.15% | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                   | 1 | \$31,771.65  | 0.42% | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.               | 1 | \$35,199.47  | 0.46% | 0 |
|  | MCHENRY SAVINGS<br>BANK                           | 1 | \$30,341.04  | 0.4%  | 0 |
|  | MERCHANTS BANK                                    | 1 | \$31,729.46  | 0.42% | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK               | 1 | \$23,978.59  | 0.32% | 0 |
|  |   | 1 | \$15,580.91  | 0.2%  | 0 |



|              |   |            |                       |             |          |  |
|--------------|---|------------|-----------------------|-------------|----------|--|
|              | MIDWEST LOAN SERVICES INC.                  |            |                       |             |          |  |
|              | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$20,550.05           | 0.27%       | 0        |  |
|              | MORTGAGEAMERICA INC.                        | 1          | \$38,348.30           | 0.5%        | 0        |  |
|              | NORTH FORK BANK                             | 1          | \$22,402.86           | 0.29%       | 0        |  |
|              | PROFESSIONAL FEDERAL CREDIT UNION           | 1          | \$57,746.53           | 0.76%       | 0        |  |
|              | S&T BANK                                    | 1          | \$10,373.35           | 0.14%       | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY         | 2          | \$30,431.48           | 0.4%        | 0        |  |
|              | SALT RIVER PROJECT CREDIT UNION             | 1          | \$27,414.34           | 0.36%       | 0        |  |
|              | SANTANDER MORTGAGE CORPORATION              | 1          | \$2,645.73            | 0.03%       | 0        |  |
|              | SKY FINANCIAL GROUP                         | 4          | \$80,599.04           | 1.06%       | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1          | \$30,487.32           | 0.4%        | 0        |  |
|              | THE GRANGE BANK                             | 1          | \$46,647.80           | 0.61%       | 0        |  |
|              | TURNER YOUNG INVESTMENT COMPANY             | 1          | \$19,395.11           | 0.25%       | 0        |  |
|              | UNIONBANK                                   | 1          | \$25,951.60           | 0.34%       | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION              | 1          | \$7,142.63            | 0.09%       | 0        |  |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$14,392.79           | 0.19%       | 0        |  |
|              | WASHINGTON TRUST BANK                       | 1          | \$34,887.15           | 0.46%       | 0        |  |
|              | WEOKIE CREDIT UNION                         | 1          | \$12,657.97           | 0.17%       | 0        |  |
|              | WORLD SAVINGS BANK                          | 46         | \$1,299,199.77        | 17.07%      | 0        |  |
|              | Unavailable                                 | 159        | \$4,528,396.13        | 59.52%      | 0        |  |
| <b>Total</b> |   | <b>269</b> | <b>\$7,610,071.14</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                       |             |          |  |
| 31417E3N9    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1          | \$74,045.66           | 4.07%       | 0        |  |
|              | FEDERAL TRUST BANK FSB                      | 1          | \$43,669.12           | 2.4%        | 0        |  |
|              | GMAC MORTGAGE, LLC                          | 1          | \$84,927.55           | 4.66%       | 0        |  |
|              | NORTH FORK BANK                             | 1          | \$20,039.06           | 1.1%        | 0        |  |
|              | WORLD SAVINGS BANK                          | 3          | \$153,177.07          | 8.41%       | 0        |  |
|              | Unavailable                                 | 29         | \$1,445,153.04        | 79.36%      | 0        |  |
| <b>Total</b> |   | <b>36</b>  | <b>\$1,821,011.50</b> | <b>100%</b> | <b>0</b> |  |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 31417E3P4    | CCO MORTGAGE CORPORATION                         | 1         | \$141,682.03          | 8.7%        | 0        |
|              | FIRSTBANK PUERTO RICO                            | 1         | \$74,585.54           | 4.58%       | 0        |
|              | WORLD SAVINGS BANK                               | 2         | \$152,954.64          | 9.4%        | 0        |
|              | Unavailable                                      | 10        | \$1,258,748.80        | 77.32%      | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,627,971.01</b> | <b>100%</b> | <b>0</b> |
| 31417E3Q2    | ARVEST MORTGAGE COMPANY                          | 1         | \$15,404.60           | 0.39%       | 0        |
|              | BANK OF LENOX                                    | 1         | \$17,683.44           | 0.45%       | 0        |
|              | BANK OF STANLY                                   | 1         | \$9,262.97            | 0.23%       | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC                  | 1         | \$47,118.31           | 1.19%       | 0        |
|              | CHASE HOME FINANCE, LLC                          | 1         | \$66,645.00           | 1.68%       | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION      | 40        | \$1,092,934.80        | 27.6%       | 0        |
|              | CLINTON NATIONAL BANK                            | 1         | \$7,074.58            | 0.18%       | 0        |
|              | FEDERAL TRUST BANK FSB                           | 1         | \$22,111.30           | 0.56%       | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION              | 2         | \$56,436.06           | 1.43%       | 0        |
|              | FIRST NATIONAL BANK                              | 1         | \$26,015.01           | 0.66%       | 0        |
|              | FORT BLISS FEDERAL CREDIT UNION                  | 1         | \$42,144.02           | 1.06%       | 0        |
|              | HOME FEDERAL SAVINGS BANK                        | 1         | \$21,594.69           | 0.55%       | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                  | 1         | \$2,265.40            | 0.06%       | 0        |
|              | IBERIABANK                                       | 1         | \$16,778.71           | 0.42%       | 0        |
|              | MARINE BANK MORTGAGE SERVICES                    | 1         | \$11,203.41           | 0.28%       | 0        |
|              | MERCANTILE NATIONAL BANK OF INDIANA              | 1         | \$13,518.48           | 0.34%       | 0        |
|              | MIDFIRST BANK                                    | 1         | \$51,643.80           | 1.3%        | 0        |
|              | PAVILION MORTGAGE COMPANY                        | 1         | \$18,974.03           | 0.48%       | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1         | \$23,959.92           | 0.61%       | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY              | 1         | \$10,084.96           | 0.25%       | 0        |
|              | SANTANDER  | 1         | \$28,625.98           | 0.72%       | 0        |

|              |   |            |                       |             |          |  |
|--------------|---|------------|-----------------------|-------------|----------|--|
|              | MORTGAGE CORPORATION                        |            |                       |             |          |  |
|              | ST. MARYS BANK CREDIT UNION                 | 1          | \$5,850.30            | 0.15%       | 0        |  |
|              | STATE FARM BANK, FSB                        | 1          | \$28,409.62           | 0.72%       | 0        |  |
|              | SUNTRUST MORTGAGE INC.                      | 1          | \$34,451.56           | 0.87%       | 0        |  |
|              | WAUKESHA STATE BANK                         | 1          | \$32,391.55           | 0.82%       | 0        |  |
|              | WORLD SAVINGS BANK                          | 14         | \$439,366.41          | 11.1%       | 0        |  |
|              | Unavailable                                 | 67         | \$1,818,056.42        | 45.9%       | 0        |  |
| <b>Total</b> |   | <b>146</b> | <b>\$3,960,005.33</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                       |             |          |  |
| 31417E3R0    | ASSOCIATED BANK, NA                         | 1          | \$170,380.97          | 3.56%       | 0        |  |
|              | CARROLLTON BANK                             | 1          | \$320,044.73          | 6.69%       | 0        |  |
|              | FIRST INTERSTATE BANK                       | 1          | \$165,295.95          | 3.46%       | 0        |  |
|              | HEARTLAND BANK                              | 1          | \$170,455.51          | 3.56%       | 0        |  |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION       | 1          | \$199,974.86          | 4.18%       | 0        |  |
|              | IOWA BANKERS MORTGAGE CORPORATION           | 1          | \$203,834.50          | 4.26%       | 0        |  |
|              | MEMBERS MORTGAGE COMPANY INC.               | 1          | \$178,013.87          | 3.72%       | 0        |  |
|              | MERIWEST MORTGAGE COMPANY, LLC              | 1          | \$254,664.49          | 5.32%       | 0        |  |
|              | MIDWEST COMMUNITY BANK                      | 1          | \$206,823.53          | 4.32%       | 0        |  |
|              | PHH MORTGAGE CORPORATION                    | 9          | \$2,360,762.03        | 49.36%      | 0        |  |
|              | WINTER HILL BANK, FSB                       | 1          | \$334,764.07          | 7%          | 0        |  |
|              | Unavailable                                 | 2          | \$217,852.85          | 4.57%       | 0        |  |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,782,867.36</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                       |             |          |  |
| 31417E3S8    | BETHPAGE FEDERAL CREDIT UNION               | 2          | \$391,965.76          | 9%          | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1          | \$248,269.13          | 5.7%        | 0        |  |
|              | CHASE HOME FINANCE, LLC                     | 10         | \$2,106,032.28        | 48.36%      | 0        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1          | \$141,925.33          | 3.26%       | 0        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 2          | \$225,061.55          | 5.17%       | 0        |  |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | FIRST FINANCIAL CARIBBEAN CORPORATION            | 1         | \$197,290.25          | 4.53%       | 0        |  |
|              | FIRSTBANK PUERTO RICO                            | 1         | \$194,554.41          | 4.47%       | 0        |  |
|              | THE BANK OF NEW YORK                             | 4         | \$849,925.45          | 19.51%      | 0        |  |
| <b>Total</b> |  | <b>22</b> | <b>\$4,355,024.16</b> | <b>100%</b> | <b>0</b> |  |
| 31417E3T6    | ASSOCIATED CREDIT UNION                          | 1         | \$74,521.05           | 3.85%       | 0        |  |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.            | 1         | \$90,315.51           | 4.67%       | 0        |  |
|              | BANK OF AMERICA NA                               | 2         | \$132,728.42          | 6.86%       | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                         | 1         | \$74,742.72           | 3.87%       | 0        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION      | 4         | \$318,052.89          | 16.45%      | 0        |  |
|              | COASTAL FEDERAL CREDIT UNION                     | 1         | \$99,379.78           | 5.14%       | 0        |  |
|              | EMI EQUITY MORTGAGE, INC.                        | 1         | \$86,561.61           | 4.48%       | 0        |  |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION            | 1         | \$84,318.43           | 4.36%       | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION              | 1         | \$98,077.05           | 5.07%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                     | 1         | \$85,594.61           | 4.43%       | 0        |  |
|              | FIRST PLACE BANK                                 | 1         | \$75,316.48           | 3.9%        | 0        |  |
|              | GARDINER SAVINGS INSTITUTION FSB                 | 1         | \$83,457.89           | 4.32%       | 0        |  |
|              | JEFFERSON MORTGAGE SERVICES INC.                 | 1         | \$89,676.42           | 4.64%       | 0        |  |
|              | MISSOULA FEDERAL CREDIT UNION                    | 1         | \$72,107.10           | 3.73%       | 0        |  |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1         | \$81,569.89           | 4.22%       | 0        |  |
|              | SELF HELP/CHARTER ONE MORTGAGE                   | 1         | \$95,334.53           | 4.93%       | 0        |  |
|              | SKY FINANCIAL GROUP                              | 1         | \$84,610.28           | 4.38%       | 0        |  |
|              | WILMINGTON TRUST COMPANY                         | 1         | \$64,821.74           | 3.35%       | 0        |  |
|              | WORLD SAVINGS BANK                               | 1         | \$45,450.11           | 2.35%       | 0        |  |
|              | Unavailable                                      | 1         | \$96,855.88           | 5%          | 0        |  |
| <b>Total</b> |  | <b>24</b> | <b>\$1,933,492.39</b> | <b>100%</b> | <b>0</b> |  |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 31417E3U3    | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1         | \$114,279.13          | 6.26%       | 0        |
|              | LANDMARK CREDIT UNION                       | 1         | \$189,645.07          | 10.39%      | 0        |
|              | PHH MORTGAGE CORPORATION                    | 1         | \$388,816.28          | 21.3%       | 0        |
|              | SAHARA MORTGAGE                             | 1         | \$400,248.27          | 21.93%      | 0        |
|              | UMPQUA BANK                                 | 1         | \$288,913.38          | 15.83%      | 0        |
|              | Unavailable                                 | 2         | \$443,470.17          | 24.29%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,825,372.30</b> | <b>100%</b> | <b>0</b> |
| 31417E3V1    | AGFIRST FARM CREDIT BANK                    | 3         | \$468,843.81          | 14.27%      | 0        |
|              | ASSOCIATED MORTGAGE INC.                    | 1         | \$148,579.15          | 4.52%       | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1         | \$181,122.43          | 5.51%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION                | 1         | \$153,895.97          | 4.68%       | 0        |
|              | FANNIE MAE                                  | 1         | \$202,856.70          | 6.17%       | 0        |
|              | FIRST PLACE BANK                            | 1         | \$263,696.58          | 8.03%       | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES            | 1         | \$132,279.34          | 4.03%       | 0        |
|              | PEOPLES BANK                                | 1         | \$156,836.60          | 4.77%       | 0        |
|              | PFF BANK AND TRUST                          | 1         | \$127,970.43          | 3.9%        | 0        |
|              | THE GOLDEN 1 CREDIT UNION                   | 1         | \$243,458.67          | 7.41%       | 0        |
|              | WORLD SAVINGS BANK                          | 2         | \$404,208.90          | 12.3%       | 0        |
|              | Unavailable                                 | 4         | \$801,495.46          | 24.41%      | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,285,244.04</b> | <b>100%</b> | <b>0</b> |
| 31417E3W9    | ALLFIRST BANK                               | 1         | \$35,587.89           | 2.4%        | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1         | \$40,106.20           | 2.71%       | 0        |
|              | CHASE HOME FINANCE, LLC                     | 2         | \$34,379.23           | 2.32%       | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1         | \$74,909.94           | 5.05%       | 0        |
|              | FIRST AMERICAN CREDIT UNION                 | 1         | \$43,734.64           | 2.95%       | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 1         | \$80,828.15           | 5.45%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIRST TECHNOLOGY CREDIT UNION             | 1         | \$55,692.11           | 3.76%       | 0        |
|              | FIRSTBANK PUERTO RICO                     | 1         | \$62,364.64           | 4.21%       | 0        |
|              | HANCOCK MORTGAGE COMPANY                  | 1         | \$48,167.98           | 3.25%       | 0        |
|              | HARRY MORTGAGE COMPANY                    | 1         | \$20,591.47           | 1.39%       | 0        |
|              | HOMEFEDERAL BANK                          | 1         | \$55,981.25           | 3.78%       | 0        |
|              | LIBERTY SAVINGS BANK, FSB                 | 1         | \$36,094.43           | 2.43%       | 0        |
|              | LIMA SUPERIOR FEDERAL CREDIT UNION        | 1         | \$40,023.66           | 2.7%        | 0        |
|              | MACON SAVINGS BANK                        | 1         | \$30,000.98           | 2.02%       | 0        |
|              | MAIN STREET FINANCIAL SERVICES CORP       | 1         | \$49,185.75           | 3.32%       | 0        |
|              | MCCAUGHAN MORTGAGE COMPANY INC.           | 1         | \$36,845.27           | 2.49%       | 0        |
|              | MERCANTILE TRUST & SAVINGS BANK           | 1         | \$40,492.42           | 2.73%       | 0        |
|              | NAVY FEDERAL CREDIT UNION                 | 1         | \$58,437.17           | 3.94%       | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$60,254.99           | 4.06%       | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION         | 1         | \$64,621.19           | 4.36%       | 0        |
|              | R ~ G MORTGAGE CORPORATION                | 1         | \$29,505.28           | 1.99%       | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK        | 1         | \$50,815.25           | 3.43%       | 0        |
|              | STATE BANK OF THE LAKES                   | 1         | \$51,379.04           | 3.47%       | 0        |
|              | STERLING SAVINGS BANK                     | 1         | \$60,239.74           | 4.06%       | 0        |
|              | WORLD SAVINGS BANK                        | 3         | \$126,246.07          | 8.52%       | 0        |
|              | Unavailable                               | 3         | \$196,070.11          | 13.21%      | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$1,482,554.85</b> | <b>100%</b> | <b>0</b> |
| 31417E3X7    | AGFIRST FARM CREDIT BANK                  | 2         | \$181,853.41          | 2.26%       | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1         | \$82,950.18           | 1.03%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$93,859.08           | 1.16%       | 0        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ASSOCIATED MORTGAGE INC.                                  | 3 | \$259,501.86 | 3.22% | 0 |        |
|  | AUBURNBANK  | 1 | \$84,392.04  | 1.05% | 0 |        |
|  | BANCO SANTANDER PUERTO RICO                               | 1 | \$96,277.78  | 1.19% | 0 |        |
|  | BANCORPSOUTH BANK   | 1 | \$82,533.49  | 1.02% | 0 |        |
|  | BANK OF AMERICA NA  | 3 | \$200,977.12 | 2.49% | 0 |        |
|  | BANK OF SPRINGFIELD                                       | 1 | \$88,193.17  | 1.09% | 0 |        |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                   | 5 | \$410,659.61 | 5.1%  | 0 |        |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$71,450.27  | 0.89% | 0 |        |
|  | CENTEX HOME EQUITY COMPANY, LLC                           | 1 | \$71,614.32  | 0.89% | 0 |        |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION               | 7 | \$601,748.46 | 7.47% | 0 |        |
|  | COLONIAL SAVINGS FA                                       | 1 | \$74,256.25  | 0.92% | 0 |        |
|  | CREDIT UNION MORTGAGE CO.                                 | 1 | \$73,561.42  | 0.91% | 0 |        |
|  | DFCU FINANCIAL  | 1 | \$93,432.51  | 1.16% | 0 |        |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                       | 1 | \$91,830.56  | 1.14% | 0 |        |
|  | DURANT BANK AND TRUST COMPANY                             | 2 | \$124,690.20 | 1.55% | 0 |        |
|  | EXTRACO MORTGAGE  | 4 | \$288,389.88 | 3.58% | 0 |        |
|  | GARDINER SAVINGS INSTITUTION FSB                          | 1 | \$93,430.23  | 1.16% | 0 |        |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                       | 2 | \$156,335.41 | 1.94% | 1 | \$72,7 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$88,106.66  | 1.09% | 0 |        |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$81,861.29  | 1.02% | 0 |        |
|  | MERCANTILE NATIONAL BANK OF INDIANA                       | 2 | \$160,305.98 | 1.99% | 0 |        |
|  | METROBANK   | 1 | \$74,078.26  | 0.92% | 0 |        |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$63,458.47  | 0.79% | 0 |        |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$146,262.65 | 1.81% | 0 |        |
|  |   | 1 | \$20,371.57  | 0.25% | 0 |        |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | NAVY FEDERAL CREDIT UNION                        |            |                       |             |          |               |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1          | \$80,100.60           | 0.99%       | 0        |               |
|              | SELF HELP VENTURES FUND                          | 4          | \$299,516.46          | 3.72%       | 0        |               |
|              | SELF HELP/CHARTER ONE MORTGAGE                   | 1          | \$76,798.84           | 0.95%       | 0        |               |
|              | SELF-HELP VENTURES FUND / SKY BANK               | 5          | \$406,866.69          | 5.05%       | 0        |               |
|              | SKY FINANCIAL GROUP                              | 2          | \$155,376.03          | 1.93%       | 0        |               |
|              | ST. FRANCIS BANK FSB                             | 1          | \$82,545.01           | 1.02%       | 0        |               |
|              | ST. JAMES MORTGAGE CORPORATION                   | 1          | \$75,371.90           | 0.94%       | 0        |               |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION            | 1          | \$84,888.20           | 1.05%       | 0        |               |
|              | SUPERIOR FEDERAL CREDIT UNION                    | 1          | \$99,142.23           | 1.23%       | 0        |               |
|              | THE HARVARD STATE BANK                           | 1          | \$64,010.64           | 0.79%       | 0        |               |
|              | UMPQUA BANK                                      | 1          | \$73,173.90           | 0.91%       | 0        |               |
|              | UNITED BANK OF UNION                             | 1          | \$77,029.89           | 0.96%       | 0        |               |
|              | WESCOM CREDIT UNION                              | 1          | \$34,000.00           | 0.42%       | 0        |               |
|              | WESTCONSIN CREDIT UNION                          | 1          | \$81,160.64           | 1.01%       | 0        |               |
|              | WORLD SAVINGS BANK                               | 6          | \$445,238.55          | 5.52%       | 0        |               |
|              | Unavailable                                      | 24         | \$1,968,407.54        | 24.42%      | 0        |               |
| <b>Total</b> |  | <b>102</b> | <b>\$8,060,009.25</b> | <b>100%</b> | <b>1</b> | <b>\$72,7</b> |
| 31417E3Y5    | ADVANTAGE BANK                                   | 1          | \$104,775.90          | 2.09%       | 0        |               |
|              | AGFIRST FARM CREDIT BANK                         | 2          | \$179,996.31          | 3.59%       | 0        |               |
|              | ALASKA USA FEDERAL CREDIT UNION                  | 1          | \$89,894.39           | 1.8%        | 0        |               |
|              | ASSOCIATED CREDIT UNION                          | 1          | \$96,188.05           | 1.92%       | 0        |               |
|              | BANK MUTUAL                                      | 1          | \$104,455.31          | 2.09%       | 0        |               |
|              | BANK OF AMERICA NA                               | 1          | \$87,699.70           | 1.75%       | 0        |               |
|              | CAMBRIDGE SAVINGS BANK                           | 1          | \$102,559.65          | 2.05%       | 0        |               |
|              | CHASE MANHATTAN MORTGAGE CORPORATION             | 1          | \$101,406.15          | 2.03%       | 0        |               |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION      | 2          | \$203,992.63          | 4.07%       | 0        |               |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FANNIE MAE  | 1         | \$102,304.08          | 2.04%       | 0        |
|              | FIRST BANK OF CLEWISTON                                   | 1         | \$88,657.43           | 1.77%       | 0        |
|              | FIRST HAWAIIAN BANK                                       | 1         | \$96,673.19           | 1.93%       | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                       | 2         | \$204,670.94          | 4.09%       | 0        |
|              | FIRST PLACE BANK  | 1         | \$97,360.34           | 1.94%       | 0        |
|              | HOMEFEDERAL BANK  | 1         | \$104,132.38          | 2.08%       | 0        |
|              | JAMES B. NUTTER AND COMPANY                               | 1         | \$106,829.95          | 2.13%       | 0        |
|              | LOS ANGELES POLICE CREDIT UNION                           | 1         | \$96,544.17           | 1.93%       | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1         | \$75,862.41           | 1.52%       | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$100,803.99          | 2.01%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$98,869.53           | 1.97%       | 0        |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1         | \$101,163.98          | 2.02%       | 0        |
|              | PARK BANK   | 1         | \$104,269.34          | 2.08%       | 0        |
|              | SELF HELP VENTURES FUND                                   | 1         | \$59,252.39           | 1.18%       | 0        |
|              | SELF HELP/CHARTER ONE MORTGAGE                            | 3         | \$314,993.15          | 6.29%       | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK                        | 1         | \$114,023.88          | 2.28%       | 0        |
|              | SELF-HELP/SOUTHTRUST 10006 SERVICING                      | 1         | \$111,471.96          | 2.23%       | 0        |
|              | SKY FINANCIAL GROUP                                       | 2         | \$197,756.49          | 3.95%       | 0        |
|              | UNIONBANK   | 1         | \$98,462.15           | 1.97%       | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                              | 1         | \$100,231.30          | 2%          | 0        |
|              | WORKERS CREDIT UNION                                      | 1         | \$96,002.15           | 1.92%       | 0        |
|              | WORLD SAVINGS BANK  | 5         | \$492,604.19          | 9.84%       | 0        |
|              | Unavailable   | 10        | \$973,269.16          | 19.44%      | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$5,007,176.64</b> | <b>100%</b> | <b>0</b> |
| 31417E3Z2    | ALPINE BANK OF ILLINOIS                                   | 1         | \$128,977.23          | 2.59%       | 0        |
|              | ASSOCIATED MORTGAGE INC.                                  | 1         | \$106,908.12          | 2.14%       | 0        |
|              | BANCO SANTANDER   | 1         | \$112,692.14          | 2.26%       | 0        |

|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | PUERTO RICO   |           |                       |             |          |  |
|              | BANK OF LANCASTER COUNTY NA                               | 1         | \$113,501.48          | 2.28%       | 0        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION               | 4         | \$511,616.34          | 10.26%      | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 1         | \$130,445.41          | 2.62%       | 0        |  |
|              | FANNIE MAE  | 5         | \$595,216.72          | 11.93%      | 0        |  |
|              | HERITAGE COMMUNITY BANK                                   | 1         | \$100,126.87          | 2.01%       | 0        |  |
|              | JEFFERSON MORTGAGE SERVICES INC.                          | 1         | \$99,167.53           | 1.99%       | 0        |  |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$99,272.10           | 1.99%       | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$123,052.47          | 2.47%       | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$341,986.82          | 6.86%       | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$119,838.41          | 2.4%        | 0        |  |
|              | NEWTOWN SAVINGS BANK                                      | 1         | \$102,612.16          | 2.06%       | 0        |  |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1         | \$124,846.43          | 2.5%        | 0        |  |
|              | SCOTIABANK OF PUERTO RICO                                 | 1         | \$122,645.44          | 2.46%       | 0        |  |
|              | SKY FINANCIAL GROUP                                       | 1         | \$96,180.80           | 1.93%       | 0        |  |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1         | \$126,343.94          | 2.53%       | 0        |  |
|              | STANDARD MORTGAGE CORPORATION                             | 1         | \$108,463.86          | 2.17%       | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                | 1         | \$114,724.30          | 2.3%        | 0        |  |
|              | THE HARVARD STATE BANK                                    | 1         | \$113,407.89          | 2.27%       | 0        |  |
|              | UNIONBANK   | 1         | \$109,843.47          | 2.2%        | 0        |  |
|              | WORLD SAVINGS BANK  | 6         | \$705,682.67          | 14.15%      | 0        |  |
|              | Unavailable   | 6         | \$680,794.40          | 13.63%      | 0        |  |
| <b>Total</b> |   | <b>43</b> | <b>\$4,988,347.00</b> | <b>100%</b> | <b>0</b> |  |
| 31417E4A6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$220,628.51          | 1.5%        | 0        |  |
|              |   | 3         | \$456,417.05          | 3.11%       | 0        |  |

|  |  |    |                |        |   |  |
|--|--|----|----------------|--------|---|--|
|  | AGFIRST FARM CREDIT BANK   |    |                |        |   |  |
|  | BANK OF HAWAII   | 1  | \$260,075.35   | 1.77%  | 0 |  |
|  | BRYN MAWR TRUST COMPANY THE  | 1  | \$189,270.78   | 1.29%  | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 5  | \$1,079,790.05 | 7.36%  | 0 |  |
|  | COLUMBIA CREDIT UNION  | 1  | \$169,220.81   | 1.15%  | 0 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1  | \$257,520.87   | 1.76%  | 0 |  |
|  | EAST WEST BANK   | 1  | \$147,403.28   | 1.01%  | 0 |  |
|  | FANNIE MAE   | 11 | \$2,384,018.14 | 16.26% | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$167,755.75   | 1.14%  | 0 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 2  | \$355,289.31   | 2.42%  | 0 |  |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$157,632.20   | 1.08%  | 0 |  |
|  | FREMONT BANK   | 1  | \$178,859.52   | 1.22%  | 0 |  |
|  | FULTON BANK  | 1  | \$200,046.97   | 1.36%  | 0 |  |
|  | GATEWAY BUSINESS BANK  | 1  | \$172,713.74   | 1.18%  | 0 |  |
|  | JAMES B. NUTTER AND COMPANY  | 1  | \$138,856.83   | 0.95%  | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.  | 1  | \$194,157.67   | 1.32%  | 0 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION                                   | 1  | \$146,078.66   | 1%     | 0 |  |
|  | MIDWEST FINANCIAL CREDIT UNION                                       | 1  | \$138,528.06   | 0.94%  | 0 |  |
|  | MORTGAGE AMERICA, INC.   | 1  | \$186,450.54   | 1.27%  | 0 |  |
|  | MORTGAGE CLEARING CORPORATION  | 1  | \$269,397.86   | 1.84%  | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL            | 4  | \$605,392.25   | 4.13%  | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                                     | 1  | \$143,998.68   | 0.98%  | 0 |  |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$173,019.09   | 1.18%  | 0 |  |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | QUAKER CITY BANK                            | 1         | \$144,395.43           | 0.98%       | 0        |
|              | ST. FRANCIS BANK FSB                        | 1         | \$166,955.79           | 1.14%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION              | 1         | \$232,000.71           | 1.58%       | 0        |
|              | THE HARVARD STATE BANK                      | 1         | \$206,235.56           | 1.41%       | 0        |
|              | WORLD SAVINGS BANK                          | 13        | \$2,601,742.11         | 17.74%      | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.             | 1         | \$162,662.87           | 1.11%       | 0        |
|              | Unavailable                                 | 15        | \$2,756,426.76         | 18.82%      | 0        |
| <b>Total</b> |   | <b>77</b> | <b>\$14,662,941.20</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 31417E4B4    | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 1         | \$49,755.51            | 0.62%       | 0        |
|              | ADVANTAGE BANK                              | 1         | \$41,951.27            | 0.52%       | 0        |
|              | AGFIRST FARM CREDIT BANK                    | 2         | \$74,078.63            | 0.93%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1         | \$68,005.12            | 0.85%       | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 2         | \$109,737.31           | 1.37%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1         | \$49,448.64            | 0.62%       | 0        |
|              | ARVEST MORTGAGE COMPANY                     | 1         | \$70,478.81            | 0.88%       | 0        |
|              | ASHORE FUNDING, INC                         | 1         | \$72,124.87            | 0.9%        | 0        |
|              | ASSOCIATED MORTGAGE INC.                    | 2         | \$98,299.10            | 1.23%       | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 1         | \$58,235.72            | 0.73%       | 0        |
|              | BANK OF AMERICA NA                          | 4         | \$242,342.50           | 3.03%       | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 2         | \$100,329.00           | 1.25%       | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC             | 1         | \$34,355.12            | 0.43%       | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3         | \$216,053.39           | 2.7%        | 0        |
|              | COLONIAL SAVINGS FA                         | 1         | \$57,775.78            | 0.72%       | 0        |
|              | CREDIT UNION MORTGAGE CO.                   | 1         | \$62,072.19            | 0.78%       | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.        | 1         | \$71,631.09            | 0.89%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CROWN BANK FSB                               | 1 | \$73,978.47  | 0.92% | 0 |
|  | CUMANET, LLC                                 | 1 | \$46,911.58  | 0.59% | 0 |
|  | DOVENMUEHLE<br>FUNDING, INC.                 | 1 | \$38,923.35  | 0.49% | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 1 | \$51,854.17  | 0.65% | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY             | 1 | \$79,922.98  | 1%    | 0 |
|  | EQUITY FINANCIAL<br>GROUP                    | 1 | \$47,899.16  | 0.6%  | 0 |
|  | EXTRACO MORTGAGE                             | 1 | \$27,167.96  | 0.34% | 0 |
|  | FANNIE MAE                                   | 1 | \$64,836.30  | 0.81% | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY    | 1 | \$51,881.82  | 0.65% | 0 |
|  | FIRST BANK RICHMOND,<br>NA                   | 1 | \$47,858.57  | 0.6%  | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1 | \$24,759.67  | 0.31% | 0 |
|  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION  | 1 | \$63,825.64  | 0.8%  | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION       | 2 | \$106,422.94 | 1.33% | 0 |
|  | FIRST INTERSTATE<br>BANK                     | 1 | \$34,024.28  | 0.43% | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION       | 1 | \$59,707.77  | 0.75% | 0 |
|  | FIRST PLACE BANK                             | 1 | \$71,874.45  | 0.9%  | 0 |
|  | FIRSTBANK PUERTO<br>RICO                     | 1 | \$61,828.53  | 0.77% | 0 |
|  | FULTON BANK                                  | 1 | \$48,500.79  | 0.61% | 0 |
|  | GRANITE BANK                                 | 1 | \$70,230.42  | 0.88% | 0 |
|  | GUARANTY BANK F.S.B.                         | 1 | \$37,099.76  | 0.46% | 0 |
|  | HANCOCK MORTGAGE<br>COMPANY                  | 1 | \$46,938.27  | 0.59% | 0 |
|  | HARWOOD STREET<br>FUNDING I, LLC             | 1 | \$25,420.09  | 0.32% | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                | 1 | \$64,792.76  | 0.81% | 0 |
|  | HOMEFEDERAL BANK                             | 1 | \$53,977.27  | 0.67% | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY        | 1 | \$65,113.49  | 0.81% | 0 |
|  | IVANHOE FINANCIAL<br>INC.                    | 1 | \$34,728.23  | 0.43% | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.          | 1 | \$66,293.75  | 0.83% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LAKE AREA BANK  | 1 | \$67,263.12  | 0.84% | 0 |
|  | MCCLAIN BANK, N.A.  | 1 | \$71,115.10  | 0.89% | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA                       | 1 | \$66,984.70  | 0.84% | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$38,890.17  | 0.49% | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$48,852.71  | 0.61% | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 2 | \$70,289.06  | 0.88% | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$43,182.06  | 0.54% | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$49,435.79  | 0.62% | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$68,023.24  | 0.85% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$56,498.68  | 0.71% | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1 | \$65,571.42  | 0.82% | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$31,845.10  | 0.4%  | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$113,685.69 | 1.42% | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$15,057.04  | 0.19% | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                            | 3 | \$57,095.65  | 0.71% | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1 | \$66,753.66  | 0.83% | 0 |
|  | PREMIER BANK OF JACKSONVILLE                              | 1 | \$40,716.89  | 0.51% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$74,518.25  | 0.93% | 0 |
|  | RIDDELL NATIONAL BANK                                     | 1 | \$54,718.03  | 0.68% | 0 |
|  | SELF HELP VENTURES FUND                                   | 7 | \$406,178.29 | 5.07% | 0 |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                       | 1 | \$76,067.39  | 0.95% | 0 |
|  | SELF HELP/CHARTER ONE MORTGAGE                            | 3 | \$177,114.14 | 2.21% | 0 |
|  |   | 1 | \$59,882.51  | 0.75% | 0 |

|              |   |            |                       |             |          |  |
|--------------|---|------------|-----------------------|-------------|----------|--|
|              | SELF-HELP /<br>BANKNORTH<br>MORTGAGE          |            |                       |             |          |  |
|              | SELF-HELP VENTURES<br>FUND / HUNTINGTON       | 1          | \$54,342.43           | 0.68%       | 0        |  |
|              | SELF-HELP VENTURES<br>FUND / SKY BANK         | 6          | \$251,455.63          | 3.14%       | 0        |  |
|              | SKY FINANCIAL GROUP                           | 4          | \$236,996.69          | 2.96%       | 0        |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 3          | \$181,235.06          | 2.26%       | 0        |  |
|              | STERLING SAVINGS<br>BANK                      | 1          | \$40,280.08           | 0.5%        | 0        |  |
|              | SUNTRUST MORTGAGE<br>INC.                     | 2          | \$95,316.16           | 1.19%       | 0        |  |
|              | THE BANK OF NEW<br>YORK                       | 1          | \$59,336.62           | 0.74%       | 0        |  |
|              | THE SUTTON STATE<br>BANK                      | 1          | \$64,153.10           | 0.8%        | 0        |  |
|              | TRANE FEDERAL CREDIT<br>UNION                 | 1          | \$50,970.13           | 0.64%       | 0        |  |
|              | UNITED COMMUNITY<br>BANK                      | 2          | \$108,576.69          | 1.36%       | 0        |  |
|              | VAN WERT NATIONAL<br>BANK                     | 2          | \$61,450.89           | 0.77%       | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$69,005.12           | 0.86%       | 0        |  |
|              | WORLD SAVINGS BANK                            | 11         | \$534,917.35          | 6.68%       | 0        |  |
|              | Unavailable                                   | 25         | \$1,432,660.13        | 17.88%      | 0        |  |
| <b>Total</b> |   | <b>150</b> | <b>\$8,003,881.29</b> | <b>100%</b> | <b>0</b> |  |
|              |   |            |                       |             |          |  |
| 31417E4C2    | BANK OF AMERICA NA                            | 2          | \$209,547.36          | 3.27%       | 0        |  |
|              | DENALI STATE BANK                             | 1          | \$110,566.49          | 1.73%       | 0        |  |
|              | EXTRACO MORTGAGE                              | 1          | \$31,122.30           | 0.49%       | 0        |  |
|              | FANNIE MAE                                    | 4          | \$795,154.74          | 12.42%      | 0        |  |
|              | FIRST FEDERAL CAPITAL<br>BANK                 | 1          | \$175,201.55          | 2.74%       | 0        |  |
|              | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION   | 1          | \$138,684.63          | 2.17%       | 0        |  |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION        | 2          | \$228,603.98          | 3.57%       | 0        |  |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 4          | \$882,599.45          | 13.79%      | 0        |  |
|              | NATIONSTAR<br>MORTGAGE,                       | 3          | \$924,254.21          | 14.44%      | 0        |  |

|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | LLC/DBACHAMPION MORTGAGE COMPANY                      |           |                       |             |          |  |
|              | ORNL FEDERAL CREDIT UNION                             | 1         | \$122,073.79          | 1.91%       | 0        |  |
|              | SELF HELP VENTURES FUND                               | 1         | \$151,487.56          | 2.37%       | 0        |  |
|              | SELF-HELP VENTURES FUND / CHEVY CHASE                 | 1         | \$137,574.63          | 2.15%       | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                            | 1         | \$218,256.05          | 3.41%       | 0        |  |
|              | Unavailable   | 14        | \$2,275,731.42        | 35.54%      | 0        |  |
| <b>Total</b> |   | <b>37</b> | <b>\$6,400,858.16</b> | <b>100%</b> | <b>0</b> |  |
| 31417E4D0    | FANNIE MAE  | 2         | \$461,377.96          | 31.91%      | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4         | \$836,651.80          | 57.87%      | 0        |  |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$147,817.74          | 10.22%      | 0        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,445,847.50</b> | <b>100%</b> | <b>0</b> |  |
| 31417E4E8    | BANCO SANTANDER PUERTO RICO                           | 3         | \$564,621.37          | 16.64%      | 0        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION           | 7         | \$1,495,741.78        | 44.09%      | 0        |  |
|              | SCOTIABANK OF PUERTO RICO                             | 1         | \$264,918.28          | 7.81%       | 0        |  |
|              | Unavailable   | 6         | \$1,067,249.00        | 31.46%      | 0        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$3,392,530.43</b> | <b>100%</b> | <b>0</b> |  |
| 31417E4F5    | AGFIRST FARM CREDIT BANK                              | 2         | \$172,440.36          | 1.45%       | 0        |  |
|              | ASHORE FUNDING, INC                                   | 1         | \$74,575.71           | 0.63%       | 0        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 25        | \$2,029,929.25        | 17.05%      | 0        |  |
|              | BANCO SANTANDER PUERTO RICO                           | 1         | \$68,041.02           | 0.57%       | 0        |  |
|              | CENTEX HOME EQUITY COMPANY, LLC                       | 1         | \$77,226.59           | 0.65%       | 0        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION           | 6         | \$542,163.46          | 4.55%       | 0        |  |
|              | CITIZENS BANK   | 1         | \$94,287.68           | 0.79%       | 0        |  |
|              | CITIZENS BANK MORTGAGE                                | 1         | \$80,200.94           | 0.67%       | 0        |  |



|  |   |   |              |       |   |  |
|--|---|---|--------------|-------|---|--|
|  | CORPORATION   |   |              |       |   |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.                            | 1 | \$76,983.04  | 0.65% | 0 |  |
|  | FANNIE MAE  | 1 | \$79,763.76  | 0.67% | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 2 | \$162,961.90 | 1.37% | 0 |  |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                     | 1 | \$83,137.13  | 0.7%  | 0 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION                       | 3 | \$250,983.12 | 2.11% | 0 |  |
|  | FIRST MORTGAGE CORPORATION                                | 1 | \$83,222.67  | 0.7%  | 0 |  |
|  | FIRST PLACE BANK  | 1 | \$83,383.24  | 0.7%  | 0 |  |
|  | IVANHOE FINANCIAL INC.                                    | 1 | \$74,958.68  | 0.63% | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$67,938.63  | 0.57% | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$25,188.17  | 0.21% | 0 |  |
|  | NATIONAL BANK OF COMMERCE                                 | 1 | \$60,613.55  | 0.51% | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$77,272.72  | 0.65% | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$104,123.87 | 0.87% | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$86,315.25  | 0.72% | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$84,154.05  | 0.71% | 0 |  |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1 | \$93,091.15  | 0.78% | 0 |  |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$86,874.81  | 0.73% | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$88,472.24  | 0.74% | 0 |  |
|  | PHH MORTGAGE CORPORATION                                  | 1 | \$95,939.70  | 0.81% | 0 |  |
|  | PNC BANK, NATIONAL ASSOCIATION                            | 1 | \$71,982.18  | 0.6%  | 0 |  |
|  | SECURITY MORTGAGE CORPORATION                             | 1 | \$82,528.76  | 0.69% | 0 |  |
|  |   | 1 | \$93,249.38  | 0.78% | 0 |  |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE          |            |                        |             |          |  |
|              | SELF-HELP VENTURES FUND / SKY BANK           | 1          | \$84,785.34            | 0.71%       | 0        |  |
|              | SELF-HELP VENTURES FUND / SUNTRUST           | 1          | \$80,131.50            | 0.67%       | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1          | \$81,768.77            | 0.69%       | 0        |  |
|              | STANDARD MORTGAGE CORPORATION                | 1          | \$98,919.73            | 0.83%       | 0        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1          | \$96,881.76            | 0.81%       | 0        |  |
|              | SUNTRUST MORTGAGE INC.                       | 2          | \$145,562.78           | 1.22%       | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 2          | \$174,405.62           | 1.46%       | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                 | 1          | \$92,069.67            | 0.77%       | 0        |  |
|              | TIB-THE INDEPENDENT BANKERSBANK              | 1          | \$95,428.40            | 0.8%        | 0        |  |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$77,010.55            | 0.65%       | 0        |  |
|              | WORLD SAVINGS BANK                           | 25         | \$1,906,275.21         | 16.01%      | 0        |  |
|              | Unavailable                                  | 48         | \$3,822,222.14         | 32.12%      | 0        |  |
| <b>Total</b> |  | <b>148</b> | <b>\$11,907,464.48</b> | <b>100%</b> | <b>0</b> |  |
| 31417E4G3    | IST TRUST BANK FOR SAVINGS                   | 1          | \$101,653.42           | 1.32%       | 0        |  |
|              | AGFIRST FARM CREDIT BANK                     | 1          | \$103,986.60           | 1.36%       | 0        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 10         | \$1,061,528.78         | 13.84%      | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 1          | \$92,474.36            | 1.21%       | 0        |  |
|              | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$95,850.55            | 1.25%       | 0        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION  | 3          | \$323,368.44           | 4.21%       | 0        |  |
|              | COAST BANK OF FLORIDA                        | 1          | \$102,006.45           | 1.33%       | 0        |  |
|              | FANNIE MAE                                   | 1          | \$113,380.36           | 1.48%       | 0        |  |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIFTH THIRD - DEDICATED CHANNEL             | 1         | \$100,624.31          | 1.31%       | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 1         | \$110,649.50          | 1.44%       | 0        |
|              | HARWOOD STREET FUNDING I, LLC               | 1         | \$104,685.80          | 1.36%       | 0        |
|              | IRWIN MORTGAGE CORPORATION                  | 1         | \$108,100.52          | 1.41%       | 0        |
|              | JAMES B. NUTTER AND COMPANY                 | 1         | \$104,740.78          | 1.37%       | 0        |
|              | KEYWORTH MORTGAGE FUNDING CORPORATION       | 1         | \$103,988.13          | 1.36%       | 0        |
|              | MID-STATE BANK                              | 1         | \$98,722.26           | 1.29%       | 0        |
|              | MT. MCKINLEY BANK                           | 1         | \$104,181.21          | 1.36%       | 0        |
|              | NAVY FEDERAL CREDIT UNION                   | 1         | \$99,664.37           | 1.3%        | 0        |
|              | SELF HELP/CHARTER ONE MORTGAGE              | 1         | \$99,720.43           | 1.3%        | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK          | 1         | \$104,439.42          | 1.36%       | 0        |
|              | SKY FINANCIAL GROUP                         | 1         | \$95,836.15           | 1.25%       | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1         | \$111,259.39          | 1.45%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION              | 1         | \$103,089.61          | 1.34%       | 0        |
|              | STANDARD BANK AND TRUST COMPANY             | 1         | \$106,801.89          | 1.39%       | 0        |
|              | THE SUTTON STATE BANK                       | 1         | \$100,293.01          | 1.31%       | 0        |
|              | WORLD SAVINGS BANK                          | 9         | \$897,469.16          | 11.7%       | 0        |
|              | Unavailable                                 | 34        | \$3,124,193.85        | 40.7%       | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$7,672,708.75</b> | <b>100%</b> | <b>0</b> |
| 31417E4H1    | AGFIRST FARM CREDIT BANK                    | 1         | \$127,081.59          | 1.77%       | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2         | \$246,549.54          | 3.43%       | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 2         | \$243,400.18          | 3.38%       | 0        |
|              | BANCORPSOUTH BANK                           | 1         | \$131,095.07          | 1.82%       | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$115,435.96          | 1.6%        | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4         | \$465,723.33          | 6.47%       | 0        |
|              |   | 1         | \$126,642.45          | 1.76%       | 0        |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | CREDIT UNION MORTGAGE SERVICES, INC.           |           |                       |             |          |  |
|              | FANNIE MAE                                     | 1         | \$131,593.19          | 1.83%       | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                | 1         | \$130,611.01          | 1.82%       | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 2         | \$234,659.38          | 3.26%       | 0        |  |
|              | FIRST PLACE BANK                               | 1         | \$116,363.37          | 1.62%       | 0        |  |
|              | FULTON BANK                                    | 1         | \$118,016.72          | 1.64%       | 0        |  |
|              | HARBOR FEDERAL SAVINGS BANK                    | 1         | \$120,032.83          | 1.67%       | 0        |  |
|              | HOME FEDERAL SAVINGS BANK                      | 2         | \$226,985.54          | 3.15%       | 0        |  |
|              | HSBC BANK USA, NATIONAL ASSOCIATION            | 1         | \$127,984.55          | 1.78%       | 0        |  |
|              | NAVY FEDERAL CREDIT UNION                      | 1         | \$111,908.96          | 1.56%       | 0        |  |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1         | \$132,917.94          | 1.85%       | 0        |  |
|              | NORTHERN OHIO INVESTMENT COMPANY               | 1         | \$101,834.33          | 1.42%       | 0        |  |
|              | OMEGA BANK, THE                                | 1         | \$46,235.23           | 0.64%       | 0        |  |
|              | SOUTHERN BANK & TRUST COMPANY                  | 1         | \$114,254.74          | 1.59%       | 0        |  |
|              | SPACE COAST CREDIT UNION                       | 1         | \$135,458.70          | 1.88%       | 0        |  |
|              | ST. JAMES MORTGAGE CORPORATION                 | 1         | \$120,244.78          | 1.67%       | 0        |  |
|              | STANDARD MORTGAGE CORPORATION                  | 1         | \$117,983.38          | 1.64%       | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                     | 1         | \$117,710.63          | 1.64%       | 0        |  |
|              | WORLD SAVINGS BANK                             | 8         | \$935,785.80          | 13.01%      | 0        |  |
|              | Unavailable                                    | 22        | \$2,597,989.69        | 36.1%       | 0        |  |
| <b>Total</b> |  | <b>61</b> | <b>\$7,194,498.89</b> | <b>100%</b> | <b>0</b> |  |
| 31417E4J7    | ALPINE BANK OF ILLINOIS                        | 1         | \$142,042.13          | 0.76%       | 0        |  |
|              | ASHORE FUNDING, INC                            | 1         | \$188,198.03          | 1%          | 0        |  |
|              | BENJAMIN FRANKLIN SAVINGS BANK                 | 1         | \$141,109.75          | 0.75%       | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL      | 3         | \$680,770.38          | 3.63%       | 0        |  |
|              |  | 1         | \$180,571.51          | 0.96%       | 0        |  |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | CREDIT UNION MORTGAGE SERVICES, INC.                      |            |                        |             |          |
|              | FANNIE MAE  | 7          | \$1,278,081.10         | 6.82%       | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                       | 2          | \$364,346.62           | 1.94%       | 0        |
|              | FIRST NATIONAL BANK OF HUDSON                             | 1          | \$144,499.61           | 0.77%       | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1          | \$188,949.21           | 1.01%       | 0        |
|              | MERCANTILE NATIONAL BANK OF INDIANA                       | 1          | \$191,008.76           | 1.02%       | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1          | \$160,163.09           | 0.85%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5          | \$1,317,524.57         | 7.03%       | 0        |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 2          | \$390,857.12           | 2.09%       | 0        |
|              | ST. MARYS BANK  | 1          | \$163,615.01           | 0.87%       | 0        |
|              | UMPQUA BANK MORTGAGE                                      | 1          | \$153,198.05           | 0.82%       | 0        |
|              | WORLD SAVINGS BANK  | 22         | \$4,142,235.88         | 22.1%       | 0        |
|              | Unavailable   | 51         | \$8,918,913.82         | 47.58%      | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$18,746,084.64</b> | <b>100%</b> | <b>0</b> |
| 31417E4K4    | AGFIRST FARM CREDIT BANK                                  | 1          | \$55,703.54            | 0.57%       | 0        |
|              | ALPINE BANK OF ILLINOIS                                   | 1          | \$47,858.12            | 0.49%       | 0        |
|              | AMERICAN HOME FUNDING INC.                                | 1          | \$48,856.60            | 0.5%        | 0        |
|              | ASHORE FUNDING, INC                                       | 1          | \$42,064.69            | 0.43%       | 0        |
|              | ASSOCIATED MORTGAGE INC.                                  | 1          | \$66,699.27            | 0.68%       | 0        |
|              | AURORA FINANCIAL GROUP INC.                               | 1          | \$57,123.96            | 0.58%       | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 10         | \$672,484.55           | 6.82%       | 0        |
|              | BANCO SANTANDER PUERTO RICO                               | 2          | \$127,726.06           | 1.3%        | 0        |
|              | BANK OF AMERICA NA  | 1          | \$42,622.17            | 0.43%       | 0        |
|              | BANK OF MISSISSIPPI                                       | 2          | \$60,389.40            | 0.61%       | 0        |
|              | BAXTER CREDIT UNION                                       | 1          | \$63,521.88            | 0.64%       | 0        |
|              |   | 2          | \$113,560.12           | 1.15%       | 0        |

|  |   |   |              |       |   |  |
|--|---|---|--------------|-------|---|--|
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     |   |              |       |   |  |
|  | BROCKTON CREDIT<br>UNION                          | 1 | \$57,922.30  | 0.59% | 0 |  |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC                | 2 | \$135,831.88 | 1.38% | 0 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                       | 1 | \$48,180.81  | 0.49% | 0 |  |
|  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 2 | \$131,722.19 | 1.34% | 0 |  |
|  | CITIMORTGAGE, INC.                                | 1 | \$74,396.41  | 0.75% | 0 |  |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION             | 1 | \$72,180.81  | 0.73% | 0 |  |
|  | CITIZENS FIRST<br>NATIONAL BANK                   | 1 | \$43,985.07  | 0.45% | 0 |  |
|  | COASTAL FEDERAL<br>CREDIT UNION                   | 1 | \$36,652.12  | 0.37% | 0 |  |
|  | EASTMAN CREDIT<br>UNION                           | 1 | \$43,277.55  | 0.44% | 0 |  |
|  | FANNIE MAE  | 1 | \$59,041.32  | 0.6%  | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                | 1 | \$73,041.37  | 0.74% | 0 |  |
|  | FIRST CENTURY BANK,<br>NA                         | 1 | \$48,680.14  | 0.49% | 0 |  |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION            | 3 | \$172,935.03 | 1.75% | 0 |  |
|  | FIRST MORTGAGE<br>CORPORATION                     | 1 | \$55,025.62  | 0.56% | 0 |  |
|  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION       | 2 | \$64,899.84  | 0.66% | 0 |  |
|  | FIRST PLACE BANK                                  | 2 | \$105,027.89 | 1.07% | 0 |  |
|  | GARDINER SAVINGS<br>INSTITUTION FSB               | 1 | \$58,383.30  | 0.59% | 0 |  |
|  | GTE FEDERAL CREDIT<br>UNION                       | 1 | \$54,430.07  | 0.55% | 0 |  |
|  | HARBOR FEDERAL<br>SAVINGS BANK                    | 1 | \$55,628.71  | 0.56% | 0 |  |
|  | HARRY MORTGAGE<br>COMPANY                         | 1 | \$65,712.77  | 0.67% | 0 |  |
|  | HIBERNIA NATIONAL<br>BANK                         | 1 | \$51,757.51  | 0.53% | 0 |  |
|  | HOMETOWN BANK                                     | 1 | \$70,321.87  | 0.71% | 0 |  |
|  | IRWIN MORTGAGE<br>CORPORATION                     | 2 | \$124,610.09 | 1.26% | 0 |  |
|  |   | 1 | \$71,317.25  | 0.72% | 0 |  |

|  |   |   |              |       |   |  |
|--|---|---|--------------|-------|---|--|
|  | MEMBERS MORTGAGE COMPANY INC.                             |   |              |       |   |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$38,419.65  | 0.39% | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$52,846.14  | 0.54% | 0 |  |
|  | MIZZOU CREDIT UNION                                       | 1 | \$54,019.99  | 0.55% | 0 |  |
|  | MONSON SAVINGS BANK                                       | 1 | \$67,177.03  | 0.68% | 0 |  |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$60,342.15  | 0.61% | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 4 | \$175,382.93 | 1.78% | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$44,559.52  | 0.45% | 0 |  |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1 | \$38,731.47  | 0.39% | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$28,838.72  | 0.29% | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$60,379.18  | 0.61% | 0 |  |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$40,331.42  | 0.41% | 0 |  |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY                       | 1 | \$22,661.26  | 0.23% | 0 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$45,136.04  | 0.46% | 0 |  |
|  | PHH MORTGAGE CORPORATION                                  | 1 | \$36,542.99  | 0.37% | 0 |  |
|  | PNC BANK, N.A.  | 1 | \$40,335.22  | 0.41% | 0 |  |
|  | PNC BANK, NATIONAL ASSOCIATION                            | 3 | \$91,326.94  | 0.93% | 0 |  |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$75,984.36  | 0.77% | 0 |  |
|  | SCHMIDT MORTGAGE COMPANY                                  | 1 | \$68,134.05  | 0.69% | 0 |  |
|  | SELF HELP VENTURES FUND                                   | 4 | \$247,829.09 | 2.51% | 0 |  |
|  | SELF HELP/CHARTER ONE 5 YR RECOURSE                       | 1 | \$43,184.12  | 0.44% | 0 |  |
|  | SELF HELP/CHARTER ONE MORTGAGE                            | 1 | \$72,459.70  | 0.73% | 0 |  |

|              |   |            |                       |             |          |  |
|--------------|---|------------|-----------------------|-------------|----------|--|
|              | SELF-HELP VENTURES<br>FUND / GUARANTY<br>BANK     | 1          | \$75,388.64           | 0.76%       | 0        |  |
|              | SELF-HELP VENTURES<br>FUND / SKY BANK             | 5          | \$288,627.53          | 2.93%       | 0        |  |
|              | SKY FINANCIAL GROUP                               | 3          | \$147,218.33          | 1.49%       | 0        |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 1          | \$40,713.97           | 0.41%       | 0        |  |
|              | ST. JAMES MORTGAGE<br>CORPORATION                 | 1          | \$70,912.76           | 0.72%       | 0        |  |
|              | STANDARD MORTGAGE<br>CORPORATION                  | 1          | \$46,911.40           | 0.48%       | 0        |  |
|              | STATE EMPLOYEES<br>CREDIT UNION                   | 1          | \$59,747.86           | 0.61%       | 0        |  |
|              | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO     | 1          | \$50,809.34           | 0.52%       | 0        |  |
|              | SYRACUSE SECURITIES<br>INC.                       | 1          | \$37,370.63           | 0.38%       | 0        |  |
|              | THE SUTTON STATE<br>BANK                          | 1          | \$51,792.97           | 0.53%       | 0        |  |
|              | TRAVERSE MORTGAGE<br>CORPORATION                  | 1          | \$60,980.25           | 0.62%       | 0        |  |
|              | UNIONBANK   | 1          | \$45,095.05           | 0.46%       | 0        |  |
|              | UNIVERSITY CREDIT<br>UNION                        | 1          | \$62,260.35           | 0.63%       | 0        |  |
|              | VALLEY MORTGAGE<br>COMPANY INC.                   | 1          | \$68,648.65           | 0.7%        | 0        |  |
|              | WASHTENAW<br>MORTGAGE COMPANY                     | 1          | \$49,219.07           | 0.5%        | 0        |  |
|              | WESTERNBANK PUERTO<br>RICO                        | 1          | \$47,946.42           | 0.49%       | 0        |  |
|              | WORLD SAVINGS BANK                                | 23         | \$1,239,728.76        | 12.58%      | 0        |  |
|              | Unavailable                                       | 54         | \$2,836,901.63        | 28.75%      | 0        |  |
| <b>Total</b> |   | <b>183</b> | <b>\$9,858,467.86</b> | <b>100%</b> | <b>0</b> |  |
| 31417E4L2    | ADVANCIAL FEDERAL<br>CREDIT UNION                 | 1          | \$139,640.21          | 1.85%       | 0        |  |
|              | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 12         | \$2,233,099.37        | 29.55%      | 0        |  |
|              | BANCO SANTANDER<br>PUERTO RICO                    | 1          | \$134,879.79          | 1.78%       | 0        |  |
|              | BANK OF AMERICA NA                                | 1          | \$162,691.12          | 2.15%       | 0        |  |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 2          | \$273,771.91          | 3.62%       | 0        |  |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CENTURY MORTGAGE CORPORATION                     | 1         | \$117,014.67          | 1.55%       | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION      | 1         | \$205,053.60          | 2.71%       | 0        |
|              | CREDIT UNION MORTGAGE CO.                        | 2         | \$196,566.13          | 2.6%        | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION              | 1         | \$128,337.48          | 1.7%        | 0        |
|              | FIRST MORTGAGE CORPORATION                       | 1         | \$131,159.95          | 1.74%       | 0        |
|              | FIRST PLACE BANK                                 | 1         | \$179,363.92          | 2.37%       | 0        |
|              | GMAC MORTGAGE CORPORATION                        | 1         | \$205,110.77          | 2.71%       | 0        |
|              | SCOTIABANK OF PUERTO RICO                        | 1         | \$128,384.09          | 1.7%        | 0        |
|              | SELF HELP VENTURES FUND                          | 1         | \$113,811.05          | 1.51%       | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE              | 1         | \$122,522.61          | 1.62%       | 0        |
|              | SELF-HELP / MARQUETTE BANK                       | 1         | \$123,784.20          | 1.64%       | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK               | 1         | \$127,187.00          | 1.68%       | 0        |
|              | STANDARD BANK AND TRUST COMPANY                  | 1         | \$210,632.44          | 2.79%       | 0        |
|              | STERLING SAVINGS BANK                            | 1         | \$125,653.05          | 1.66%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION            | 1         | \$221,596.65          | 2.93%       | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                  | 1         | \$116,728.94          | 1.54%       | 0        |
|              | Unavailable                                      | 14        | \$2,161,144.83        | 28.6%       | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$7,558,133.78</b> | <b>100%</b> | <b>0</b> |
| 31417E4M0    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO      | 9         | \$1,736,422.08        | 48.05%      | 0        |
|              | BANCO SANTANDER PUERTO RICO                      | 1         | \$136,931.01          | 3.79%       | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION      | 6         | \$960,712.80          | 26.59%      | 0        |
|              | FANNIE MAE                                       | 1         | \$157,032.50          | 4.35%       | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1         | \$146,927.98          | 4.07%       | 0        |
|              | Unavailable                                      | 3         | \$475,556.59          | 13.15%      | 0        |

| <b>Total</b> |   |  | <b>21</b> | <b>\$3,613,582.96</b> | <b>100%</b> | <b>0</b> |  |
|--------------|---|--|-----------|-----------------------|-------------|----------|--|
| 31417E4N8    | AGFIRST FARM CREDIT BANK                    |  | 2         | \$142,491.87          | 0.8%        | 0        |  |
|              | AMARILLO NATIONAL BANK                      |  | 1         | \$76,091.44           | 0.43%       | 0        |  |
|              | ASHORE FUNDING, INC                         |  | 1         | \$82,389.31           | 0.46%       | 0        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | 1         | \$86,691.90           | 0.49%       | 0        |  |
|              | BANCO SANTANDER PUERTO RICO                 |  | 2         | \$184,929.35          | 1.04%       | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     |  | 1         | \$80,952.77           | 0.45%       | 0        |  |
|              | CENTEX HOME EQUITY COMPANY, LLC             |  | 1         | \$85,910.05           | 0.48%       | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                    |  | 1         | \$80,769.92           | 0.45%       | 0        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION |  | 9         | \$803,345.00          | 4.5%        | 0        |  |
|              | CLINTON NATIONAL BANK                       |  | 1         | \$95,186.49           | 0.53%       | 0        |  |
|              | COASTAL FEDERAL CREDIT UNION                |  | 1         | \$88,123.73           | 0.49%       | 0        |  |
|              | FANNIE MAE                                  |  | 1         | \$100,692.78          | 0.56%       | 0        |  |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION       |  | 2         | \$160,951.49          | 0.9%        | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION         |  | 3         | \$252,689.16          | 1.42%       | 0        |  |
|              | FIRST NATIONAL BANK IN MANITOWOC            |  | 1         | \$87,588.69           | 0.49%       | 0        |  |
|              | FIRST PLACE BANK                            |  | 1         | \$90,255.93           | 0.51%       | 0        |  |
|              | FULTON BANK                                 |  | 1         | \$82,987.38           | 0.46%       | 0        |  |
|              | HIBERNIA NATIONAL BANK                      |  | 1         | \$73,238.64           | 0.41%       | 0        |  |
|              | IRWIN MORTGAGE CORPORATION                  |  | 1         | \$86,824.95           | 0.49%       | 0        |  |
|              | MID AMERICA FEDERAL SAVINGS BANK            |  | 2         | \$132,482.06          | 0.74%       | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY              |  | 3         | \$249,285.16          | 1.4%        | 0        |  |
|              | OAK BANK                                    |  | 1         | \$78,063.47           | 0.44%       | 0        |  |
|              | PHH MORTGAGE SERVICES CORPORATION           |  | 1         | \$88,386.10           | 0.5%        | 0        |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SELF-HELP VENTURES FUND / SKY BANK             | 2          | \$167,317.53           | 0.94%       | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST             | 1          | \$96,649.09            | 0.54%       | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$83,155.08            | 0.47%       | 0        |
|              | WORLD SAVINGS BANK                             | 31         | \$2,381,326.88         | 13.34%      | 0        |
|              | Unavailable                                    | 152        | \$11,831,412.61        | 66.27%      | 0        |
| <b>Total</b> |  | <b>226</b> | <b>\$17,850,188.83</b> | <b>100%</b> | <b>0</b> |
| 31417E4P3    | ALPINE BANK OF ILLINOIS                        | 1          | \$107,025.05           | 1.23%       | 0        |
|              | BANK OF AMERICA NA                             | 1          | \$98,099.20            | 1.13%       | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC                | 1          | \$89,336.96            | 1.03%       | 0        |
|              | CENTRAL MORTGAGE COMPANY                       | 1          | \$115,474.21           | 1.33%       | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 3          | \$310,097.25           | 3.57%       | 0        |
|              | CITIZENS BANK                                  | 1          | \$102,577.73           | 1.18%       | 0        |
|              | DURANT BANK AND TRUST COMPANY                  | 1          | \$3,055.59             | 0.04%       | 0        |
|              | FREMONT BANK                                   | 1          | \$98,910.95            | 1.14%       | 0        |
|              | LANDMARK CREDIT UNION                          | 1          | \$95,727.88            | 1.1%        | 0        |
|              | MARINE BANK MORTGAGE SERVICES                  | 1          | \$109,517.46           | 1.26%       | 0        |
|              | MERCANTILE BANK AND TRUST FSB                  | 1          | \$97,811.09            | 1.12%       | 0        |
|              | MIDWEST LOAN SERVICES INC.                     | 1          | \$103,762.93           | 1.19%       | 0        |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1          | \$104,583.59           | 1.2%        | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                 | 1          | \$102,099.37           | 1.17%       | 0        |
|              | PAVILION MORTGAGE COMPANY                      | 1          | \$113,048.88           | 1.3%        | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 1          | \$97,754.94            | 1.12%       | 0        |
|              | SCOTIABANK OF PUERTO RICO                      | 1          | \$112,778.48           | 1.3%        | 0        |
|              | WORLD SAVINGS BANK                             | 13         | \$1,327,113.27         | 15.26%      | 0        |
|              | Unavailable                                    | 60         | \$5,505,692.71         | 63.33%      | 0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$8,694,467.54</b>  | <b>100%</b> | <b>0</b> |

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

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 31417E4Q1    | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$124,873.22           | 0.92%       | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$117,913.27           | 0.87%       | 0        |
|              | BANK OF MISSISSIPPI                         | 1          | \$118,383.71           | 0.88%       | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1          | \$114,050.47           | 0.84%       | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2          | \$253,787.79           | 1.88%       | 0        |
|              | FEDERAL TRUST BANK FSB                      | 1          | \$114,571.08           | 0.85%       | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1          | \$133,942.76           | 0.99%       | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 2          | \$236,020.50           | 1.74%       | 0        |
|              | FIRST INTERSTATE BANK                       | 1          | \$119,602.40           | 0.88%       | 0        |
|              | FREEDOM MORTGAGE CORP.                      | 1          | \$127,699.65           | 0.94%       | 0        |
|              | GMAC MORTGAGE, LLC                          | 1          | \$120,478.62           | 0.89%       | 0        |
|              | NATIONAL CITY BANK                          | 1          | \$120,066.45           | 0.89%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.          | 2          | \$223,451.61           | 1.65%       | 0        |
|              | SKY FINANCIAL GROUP                         | 1          | \$125,445.79           | 0.93%       | 0        |
|              | ST. FRANCIS BANK FSB                        | 1          | \$126,964.26           | 0.94%       | 0        |
|              | STANDARD MORTGAGE CORPORATION               | 1          | \$121,008.51           | 0.89%       | 0        |
|              | SUNTRUST MORTGAGE INC.                      | 1          | \$118,180.48           | 0.87%       | 0        |
|              | UNITED COOPERATIVE BANK                     | 1          | \$124,922.14           | 0.92%       | 0        |
|              | WORLD SAVINGS BANK                          | 17         | \$1,995,616.81         | 14.75%      | 0        |
|              | Unavailable                                 | 78         | \$8,992,164.88         | 66.48%      | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$13,529,144.40</b> | <b>100%</b> | <b>0</b> |
| 31417E4R9    | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$144,561.95           | 0.81%       | 0        |
|              | AURORA FINANCIAL GROUP INC.                 | 1          | \$204,178.80           | 1.14%       | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$195,518.48           | 1.09%       | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK            | 1          | \$277,206.04           | 1.55%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | CENTEX HOME EQUITY COMPANY, LLC                           | 1         | \$151,719.24           | 0.85%       | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION               | 4         | \$712,455.02           | 3.98%       | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 1         | \$213,977.00           | 1.19%       | 0        |
|              | FANNIE MAE  | 5         | \$1,224,771.35         | 6.84%       | 0        |
|              | FIDELITY CO-OPERATIVE BANK                                | 1         | \$139,845.05           | 0.78%       | 0        |
|              | GMAC MORTGAGE, LLC  | 1         | \$175,474.41           | 0.98%       | 0        |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1         | \$213,374.29           | 1.19%       | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$262,706.61           | 1.47%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7         | \$1,624,469.57         | 9.07%       | 0        |
|              | ORIENTAL BANK AND TRUST                                   | 1         | \$308,504.00           | 1.72%       | 0        |
|              | RIDGEWOOD SAVINGS BANK                                    | 1         | \$187,189.06           | 1.04%       | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                       | 1         | \$185,485.44           | 1.04%       | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$178,332.00           | 1%          | 0        |
|              | ST. ANNES CREDIT UNION                                    | 1         | \$146,956.40           | 0.82%       | 0        |
|              | ST. MARYS BANK  | 1         | \$231,850.73           | 1.29%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                          | 2         | \$321,148.96           | 1.79%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION                                 | 1         | \$231,785.32           | 1.29%       | 0        |
|              | UNITED BANK OF UNION                                      | 1         | \$233,665.62           | 1.3%        | 0        |
|              | WORLD SAVINGS BANK  | 17        | \$3,716,208.67         | 20.74%      | 0        |
|              | Unavailable   | 32        | \$6,634,521.03         | 37.03%      | 0        |
| <b>Total</b> |   | <b>85</b> | <b>\$17,915,905.04</b> | <b>100%</b> | <b>0</b> |
| 31417E4S7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$148,047.08           | 0.3%        | 0        |
|              | AGFIRST FARM CREDIT BANK                                  | 2         | \$311,849.60           | 0.63%       | 0        |
|              |   | 1         | \$140,256.73           | 0.28%       | 0        |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST       |            |                        |             |          |  |
|              | COMMUNITY SAVINGS<br>BANK                           | 1          | \$89,449.23            | 0.18%       | 0        |  |
|              | CREDIT UNION<br>MORTGAGE CO.                        | 1          | \$132,136.37           | 0.27%       | 0        |  |
|              | EQUITY FINANCIAL<br>GROUP                           | 1          | \$175,930.11           | 0.36%       | 0        |  |
|              | FANNIE MAE  | 4          | \$792,721.87           | 1.6%        | 0        |  |
|              | FIRST NATIONAL BANK<br>OF HUDSON                    | 1          | \$134,344.71           | 0.27%       | 0        |  |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 1          | \$207,529.01           | 0.42%       | 0        |  |
|              | HARWOOD STREET<br>FUNDING I, LLC                    | 1          | \$154,011.44           | 0.31%       | 0        |  |
|              | HAYHURST MORTGAGE,<br>INC.                          | 1          | \$253,970.43           | 0.51%       | 0        |  |
|              | HOME FINANCING<br>CENTER INC.                       | 1          | \$141,094.01           | 0.28%       | 0        |  |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                  | 1          | \$316,077.31           | 0.64%       | 0        |  |
|              | IRWIN MORTGAGE<br>CORPORATION                       | 1          | \$172,135.78           | 0.35%       | 0        |  |
|              | MERCHANTS NATIONAL<br>BANK OF WINONA                | 1          | \$129,363.35           | 0.26%       | 0        |  |
|              | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION            | 1          | \$131,460.58           | 0.27%       | 0        |  |
|              | NATIONAL BANK OF<br>COMMERCE                        | 1          | \$244,211.71           | 0.49%       | 0        |  |
|              | NATIONWIDE HOME<br>MORTGAGE COMPANY                 | 2          | \$321,127.04           | 0.65%       | 0        |  |
|              | RIVERWAY BANK                                       | 1          | \$110,232.71           | 0.22%       | 0        |  |
|              | SUNTRUST MORTGAGE<br>INC.                           | 1          | \$249,464.23           | 0.5%        | 0        |  |
|              | WORLD SAVINGS BANK                                  | 55         | \$10,092,041.39        | 20.38%      | 0        |  |
|              | Unavailable   | 201        | \$35,075,814.21        | 70.83%      | 0        |  |
| <b>Total</b> |   | <b>281</b> | <b>\$49,523,268.90</b> | <b>100%</b> | <b>0</b> |  |
| 31417E4T5    | AGFIRST FARM CREDIT<br>BANK                         | 2          | \$99,595.69            | 0.59%       | 0        |  |
|              | ALPINE BANK OF<br>ILLINOIS                          | 1          | \$51,558.86            | 0.3%        | 0        |  |
|              | AMARILLO NATIONAL<br>BANK                           | 1          | \$60,738.83            | 0.36%       | 0        |  |
|              | ASHORE FUNDING, INC                                 | 1          | \$53,690.10            | 0.32%       | 0        |  |
|              |   | 2          | \$112,550.51           | 0.67%       | 0        |  |

|  |   |    |              |       |   |  |
|--|---|----|--------------|-------|---|--|
|  | AURORA FINANCIAL GROUP INC.                           |    |              |       |   |  |
|  | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 1  | \$62,901.71  | 0.37% | 0 |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 1  | \$70,763.75  | 0.42% | 0 |  |
|  | BANCO SANTANDER PUERTO RICO                           | 3  | \$172,377.02 | 1.02% | 0 |  |
|  | BANCORPSOUTH BANK                                     | 1  | \$59,416.43  | 0.35% | 0 |  |
|  | BANK OF AMERICA NA                                    | 3  | \$159,900.23 | 0.94% | 0 |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 4  | \$182,189.32 | 1.08% | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION                         | 1  | \$54,460.06  | 0.32% | 0 |  |
|  | CCO MORTGAGE CORPORATION                              | 1  | \$73,224.05  | 0.43% | 0 |  |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION           | 13 | \$810,652.06 | 4.79% | 0 |  |
|  | CITIZENS BANK MORTGAGE CORPORATION                    | 1  | \$61,831.43  | 0.37% | 0 |  |
|  | CITYWIDE MORTGAGE COMPANY                             | 1  | \$30,488.19  | 0.18% | 0 |  |
|  | COLUMBIA HOME LOANS, LLC                              | 1  | \$64,625.09  | 0.38% | 0 |  |
|  | CONTINENTAL CAPITAL CORPORATION                       | 1  | \$43,733.76  | 0.26% | 0 |  |
|  | DELMAR FINANCIAL COMPANY                              | 1  | \$56,041.95  | 0.33% | 0 |  |
|  | EQUITY FINANCIAL GROUP                                | 1  | \$55,547.63  | 0.33% | 0 |  |
|  | EVANS NATIONAL BANK                                   | 1  | \$20,724.36  | 0.12% | 0 |  |
|  | FANNIE MAE  | 1  | \$52,862.17  | 0.31% | 0 |  |
|  | FIRST AMERICAN CREDIT UNION                           | 1  | \$46,109.43  | 0.27% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                            | 1  | \$39,199.49  | 0.23% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON           | 1  | \$39,503.07  | 0.23% | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF                         | 1  | \$67,182.95  | 0.4%  | 0 |  |

|  |  |   |              |       |   |  |
|--|--|---|--------------|-------|---|--|
|  | AMERICA  |   |              |       |   |  |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION               | 3 | \$183,477.84 | 1.08% | 0 |  |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY             | 1 | \$51,492.60  | 0.3%  | 0 |  |
|  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION          | 1 | \$49,021.33  | 0.29% | 0 |  |
|  | FIRST PLACE BANK                                     | 2 | \$108,083.14 | 0.64% | 0 |  |
|  | FIRSTBANK PUERTO<br>RICO                             | 2 | \$68,388.75  | 0.4%  | 0 |  |
|  | HERITAGE COMMUNITY<br>BANK                           | 1 | \$49,682.50  | 0.29% | 0 |  |
|  | IRWIN MORTGAGE<br>CORPORATION                        | 1 | \$37,190.13  | 0.22% | 0 |  |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.               | 1 | \$44,382.13  | 0.26% | 0 |  |
|  | LANDMARK CREDIT<br>UNION                             | 1 | \$49,868.61  | 0.29% | 0 |  |
|  | MARINE BANK<br>MORTGAGE SERVICES                     | 1 | \$55,239.24  | 0.33% | 0 |  |
|  | MIAMI COUNTY<br>NATIONAL BANK                        | 2 | \$69,325.09  | 0.41% | 0 |  |
|  | MIZZOU CREDIT UNION                                  | 1 | \$53,339.29  | 0.32% | 0 |  |
|  | MORTGAGE CLEARING<br>CORPORATION                     | 1 | \$72,317.90  | 0.43% | 0 |  |
|  | NATIONAL CITY BANK                                   | 1 | \$40,460.76  | 0.24% | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                    | 3 | \$123,230.72 | 0.73% | 0 |  |
|  | NEIGHBORHOOD<br>HOUSING SERVICES OF<br>AMERICA, INC. | 2 | \$82,172.06  | 0.49% | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                  | 2 | \$101,547.60 | 0.6%  | 0 |  |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION      | 1 | \$75,362.28  | 0.45% | 0 |  |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 1 | \$50,182.64  | 0.3%  | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 1 | \$53,618.24  | 0.32% | 0 |  |
|  | PHH MORTGAGE<br>CORPORATION                          | 1 | \$45,324.99  | 0.27% | 0 |  |
|  | PHH MORTGAGE<br>SERVICES<br>CORPORATION              | 1 | \$59,610.16  | 0.35% | 0 |  |
|  | PNC BANK, N.A.                                       | 1 | \$21,740.00  | 0.13% | 0 |  |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PNC BANK, NATIONAL ASSOCIATION          | 3          | \$63,652.64            | 0.38%       | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION          | 1          | \$52,638.47            | 0.31%       | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1          | \$39,745.93            | 0.23%       | 0        |
|              | SCHMIDT MORTGAGE COMPANY                | 1          | \$50,410.10            | 0.3%        | 0        |
|              | SELF HELP VENTURES FUND                 | 4          | \$184,093.64           | 1.09%       | 0        |
|              | SELF-HELP VENTURES FUND                 | 1          | \$62,883.98            | 0.37%       | 0        |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK | 2          | \$121,769.91           | 0.72%       | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK      | 10         | \$544,689.74           | 3.22%       | 0        |
|              | SKY FINANCIAL GROUP                     | 4          | \$219,741.98           | 1.3%        | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$22,700.70            | 0.13%       | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$42,544.04            | 0.25%       | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY       | 1          | \$37,870.39            | 0.22%       | 0        |
|              | STERLING SAVINGS BANK                   | 1          | \$37,990.82            | 0.22%       | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$73,404.22            | 0.43%       | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$44,887.12            | 0.27%       | 0        |
|              | THE SUTTON STATE BANK                   | 1          | \$58,245.33            | 0.34%       | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 1          | \$52,350.98            | 0.31%       | 0        |
|              | WHITNEY NATIONAL BANK                   | 1          | \$52,805.25            | 0.31%       | 0        |
|              | WORLD SAVINGS BANK                      | 59         | \$2,661,226.64         | 15.73%      | 0        |
|              | Unavailable                             | 166        | \$8,350,427.72         | 49.36%      | 0        |
| <b>Total</b> |   | <b>340</b> | <b>\$16,921,005.74</b> | <b>100%</b> | <b>0</b> |
| 31417E4U2    | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$121,345.03           | 1.82%       | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$149,543.08           | 2.24%       | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA         | 1          | \$140,799.56           | 2.11%       | 0        |

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|              |   |           |                       |             |          |                |
|--------------|---|-----------|-----------------------|-------------|----------|----------------|
|              | PUERTO RICO                                       |           |                       |             |          |                |
|              | BANK OF AMERICA NA                                | 1         | \$102,868.12          | 1.54%       | 0        |                |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1         | \$171,932.73          | 2.57%       | 0        |                |
|              | FANNIE MAE  | 2         | \$471,488.32          | 7.05%       | 0        |                |
|              | GMAC MORTGAGE<br>CORPORATION                      | 1         | \$188,753.61          | 2.82%       | 0        |                |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION         | 1         | \$156,574.48          | 2.34%       | 1        | \$155,9        |
|              | LAKE MORTGAGE<br>COMPANY INC.                     | 1         | \$126,121.90          | 1.89%       | 0        |                |
|              | LOS ALAMOS NATIONAL<br>BANK                       | 1         | \$172,268.59          | 2.58%       | 0        |                |
|              | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY        | 1         | \$208,386.12          | 3.12%       | 0        |                |
|              | MID AMERICA FEDERAL<br>SAVINGS BANK               | 1         | \$129,986.63          | 1.94%       | 0        |                |
|              | MT. MCKINLEY BANK                                 | 1         | \$111,357.13          | 1.67%       | 0        |                |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                 | 2         | \$243,239.60          | 3.64%       | 0        |                |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY       | 1         | \$143,783.06          | 2.15%       | 0        |                |
|              | PIONEER BANK                                      | 1         | \$285,790.06          | 4.28%       | 0        |                |
|              | REGIONS BANK                                      | 1         | \$157,127.06          | 2.35%       | 0        |                |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                | 1         | \$129,434.17          | 1.94%       | 0        |                |
|              | SCOTIABANK OF<br>PUERTO RICO                      | 1         | \$194,032.18          | 2.9%        | 0        |                |
|              | SELF HELP/CHARTER<br>ONE 5 YR RECOURSE            | 1         | \$122,690.10          | 1.84%       | 0        |                |
|              | SELF-HELP VENTURES<br>FUND / SKY BANK             | 1         | \$123,036.38          | 1.84%       | 0        |                |
|              | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION   | 1         | \$117,147.73          | 1.75%       | 0        |                |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 1         | \$206,305.28          | 3.09%       | 0        |                |
|              | SUNSHINE MORTGAGE<br>CORPORATION                  | 1         | \$178,228.04          | 2.67%       | 0        |                |
|              | WELLS FARGO HOME<br>MORTGAGE, INC.                | 1         | \$115,569.48          | 1.73%       | 0        |                |
|              | Unavailable                                       | 16        | \$2,416,572.45        | 36.13%      | 0        |                |
| <b>Total</b> |   | <b>43</b> | <b>\$6,684,380.89</b> | <b>100%</b> | <b>1</b> | <b>\$155,9</b> |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 31417E4V0    | BANK OF MISSISSIPPI                         | 1         | \$91,513.47           | 1.49%       | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2         | \$199,103.62          | 3.24%       | 0        |
|              | COAST BANK OF FLORIDA                       | 1         | \$76,876.92           | 1.25%       | 0        |
|              | FANNIE MAE                                  | 1         | \$12,882.13           | 0.21%       | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 1         | \$72,272.22           | 1.18%       | 0        |
|              | ORIENTAL BANK AND TRUST                     | 1         | \$93,161.77           | 1.52%       | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION           | 1         | \$86,874.14           | 1.42%       | 0        |
|              | SANTANDER MORTGAGE CORPORATION              | 1         | \$85,223.72           | 1.39%       | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE         | 1         | \$83,717.26           | 1.36%       | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK          | 1         | \$98,799.56           | 1.61%       | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST          | 1         | \$100,629.32          | 1.64%       | 0        |
|              | ST. ANNES CREDIT UNION                      | 1         | \$9,417.37            | 0.15%       | 0        |
|              | STAR FINANCIAL GROUP, INC.                  | 1         | \$77,752.12           | 1.27%       | 0        |
|              | STATE BANK OF LINCOLN                       | 1         | \$87,209.77           | 1.42%       | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY           | 1         | \$83,902.47           | 1.37%       | 0        |
|              | WORLD SAVINGS BANK                          | 7         | \$609,669.43          | 9.94%       | 0        |
|              | Unavailable                                 | 54        | \$4,267,372.08        | 69.54%      | 0        |
| <b>Total</b> |   | <b>77</b> | <b>\$6,136,377.37</b> | <b>100%</b> | <b>0</b> |
| 31417E4W8    | BANCO BILBAO VIZCAYA ARGENTARIA             | 1         | \$100,871.83          | 3.43%       | 0        |
|              | CHITTENDEN TRUST COMPANY                    | 1         | \$110,963.49          | 3.77%       | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK            | 1         | \$105,380.27          | 3.58%       | 0        |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK     | 1         | \$111,472.08          | 3.79%       | 0        |
|              | SKY FINANCIAL GROUP                         | 1         | \$101,136.38          | 3.44%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION               | 1         | \$98,255.32           | 3.34%       | 0        |

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|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
|              |  | WORLD SAVINGS BANK   | 3          | \$250,454.18           | 8.51%       | 0        |
|              |  | Unavailable  | 22         | \$2,065,167.81         | 70.14%      | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,943,701.36</b>  | <b>100%</b> | <b>0</b> |
| 31417E4X6    |  | AMERICAN NATIONAL BANK, WICHITA FALLS                            | 1          | \$121,488.58           | 2.52%       | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                                      | 1          | \$121,321.99           | 2.51%       | 0        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                      | 1          | \$131,936.04           | 2.73%       | 0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION                                 | 1          | \$112,972.55           | 2.34%       | 0        |
|              |  | PENINSULA MORTGAGE BANKERS CORPORATION                           | 1          | \$127,149.94           | 2.63%       | 0        |
|              |  | SEATTLE SAVINGS BANK   | 1          | \$108,365.98           | 2.25%       | 0        |
|              |  | WORLD SAVINGS BANK   | 7          | \$871,473.75           | 18.06%      | 0        |
|              |  | Unavailable  | 29         | \$3,231,842.35         | 66.96%      | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,826,551.18</b>  | <b>100%</b> | <b>0</b> |
| 31417E4Y4    |  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1          | \$163,662.96           | 0.91%       | 0        |
|              |  | FANNIE MAE   | 1          | \$140,165.04           | 0.78%       | 0        |
|              |  | FIRST FINANCIAL CARIBBEAN CORPORATION                            | 1          | \$113,594.21           | 0.63%       | 0        |
|              |  | FIRST HAWAIIAN BANK  | 1          | \$104,270.12           | 0.58%       | 0        |
|              |  | NORTH FORK BANK  | 1          | \$178,910.00           | 1%          | 0        |
|              |  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                            | 1          | \$158,791.28           | 0.88%       | 0        |
|              |  | SKY FINANCIAL GROUP  | 3          | \$579,036.34           | 3.22%       | 0        |
|              |  | SOUTH CENTRAL BANK, N.A.   | 1          | \$205,968.25           | 1.15%       | 0        |
|              |  | VALLEY NATIONAL BANK   | 1          | \$109,398.23           | 0.61%       | 0        |
|              |  | WORLD SAVINGS BANK   | 23         | \$4,479,420.46         | 24.94%      | 0        |
|              |  | Unavailable  | 66         | \$11,727,277.33        | 65.3%       | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$17,960,494.22</b> | <b>100%</b> | <b>0</b> |
| 31417E4Z1    |  | 1ST TRUST BANK FOR SAVINGS                                       | 1          | \$69,229.80            | 0.69%       | 0        |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 1  | \$63,292.95  | 0.63% | 0 |
|  | AMARILLO NATIONAL BANK                      | 6  | \$240,220.64 | 2.41% | 0 |
|  | ANCHORBANK FSB                              | 1  | \$56,679.96  | 0.57% | 0 |
|  | ANCHORBANK SSB                              | 1  | \$33,380.71  | 0.33% | 0 |
|  | BANK OF AMERICA NA                          | 2  | \$124,466.63 | 1.25% | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1  | \$42,192.81  | 0.42% | 0 |
|  | CHASE HOME FINANCE, LLC                     | 1  | \$15,165.04  | 0.15% | 0 |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 10 | \$576,369.98 | 5.78% | 0 |
|  | DENALI STATE BANK                           | 1  | \$46,245.85  | 0.46% | 0 |
|  | EASTMAN CREDIT UNION                        | 1  | \$35,430.51  | 0.36% | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA         | 1  | \$11,133.43  | 0.11% | 0 |
|  | FIFTH THIRD BANK                            | 1  | \$58,447.41  | 0.59% | 0 |
|  | FIRST AMERICAN CREDIT UNION                 | 1  | \$68,724.10  | 0.69% | 0 |
|  | FIRST CITIZENS BANK NA                      | 1  | \$56,959.57  | 0.57% | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 1  | \$57,664.17  | 0.58% | 0 |
|  | FIRST NATIONAL BANK OF DECATUR              | 1  | \$52,950.90  | 0.53% | 0 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION       | 1  | \$35,436.49  | 0.36% | 0 |
|  | FIRST PLACE BANK                            | 1  | \$75,292.82  | 0.75% | 0 |
|  | GREATER BUFFALO SAVINGS BANK                | 1  | \$49,607.96  | 0.5%  | 0 |
|  | HANCOCK MORTGAGE COMPANY                    | 1  | \$72,615.72  | 0.73% | 0 |
|  | HIBERNIA NATIONAL BANK                      | 1  | \$31,270.65  | 0.31% | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 1  | \$41,089.76  | 0.41% | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 2  | \$101,802.83 | 1.02% | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA           | 1  | \$40,305.61  | 0.4%  | 0 |
|  |   | 1  | \$31,630.46  | 0.32% | 0 |

|              |   |            |                       |             |          |  |
|--------------|---|------------|-----------------------|-------------|----------|--|
|              | MITCHELL MORTGAGE COMPANY                             |            |                       |             |          |  |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC.                 | 1          | \$32,260.04           | 0.32%       | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$71,657.31           | 0.72%       | 0        |  |
|              | NORTHWESTERN SAVINGS BANK AND TRUST                   | 1          | \$72,317.55           | 0.73%       | 0        |  |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 1          | \$58,273.68           | 0.58%       | 0        |  |
|              | PNC BANK, N.A.  | 2          | \$57,505.71           | 0.58%       | 0        |  |
|              | PNC BANK, NATIONAL ASSOCIATION                        | 3          | \$89,644.72           | 0.9%        | 0        |  |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1          | \$22,785.82           | 0.23%       | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 1          | \$48,432.87           | 0.49%       | 0        |  |
|              | SELF HELP VENTURES FUND                               | 7          | \$307,167.87          | 3.08%       | 0        |  |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                   | 1          | \$63,722.60           | 0.64%       | 0        |  |
|              | SELF-HELP VENTURES FUND / SKY BANK                    | 4          | \$205,909.30          | 2.06%       | 0        |  |
|              | SKY FINANCIAL GROUP                                   | 3          | \$81,929.15           | 0.82%       | 0        |  |
|              | TEXAS BANK  | 2          | \$97,937.16           | 0.98%       | 0        |  |
|              | THE SUTTON STATE BANK                                 | 2          | \$111,421.44          | 1.12%       | 0        |  |
|              | TIB-THE INDEPENDENT BANKERSBANK                       | 1          | \$51,882.53           | 0.52%       | 0        |  |
|              | TIERONE BANK  | 1          | \$72,121.95           | 0.72%       | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1          | \$46,862.28           | 0.47%       | 0        |  |
|              | TOWNE MORTGAGE COMPANY                                | 1          | \$22,227.35           | 0.22%       | 0        |  |
|              | U. S. MORTGAGE CORP.                                  | 1          | \$78,441.05           | 0.79%       | 0        |  |
|              | WELLS FARGO HOME MORTGAGE, INC.                       | 1          | \$57,270.27           | 0.57%       | 0        |  |
|              | WORLD SAVINGS BANK                                    | 29         | \$1,371,557.78        | 13.75%      | 0        |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                  | 1          | \$52,593.51           | 0.53%       | 0        |  |
|              | Unavailable   | 99         | \$4,811,163.33        | 48.26%      | 0        |  |
| <b>Total</b> |   | <b>207</b> | <b>\$9,972,692.03</b> | <b>100%</b> | <b>0</b> |  |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 31417E5A5    | BANCORPSOUTH BANK                                 | 1         | \$152,675.21          | 6.79%       | 0        |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1         | \$321,162.29          | 14.29%      | 0        |
|              | FIRST FEDERAL BANK<br>OF THE MIDWEST              | 1         | \$120,250.46          | 5.35%       | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION            | 1         | \$151,694.83          | 6.75%       | 0        |
|              | MID AMERICA FEDERAL<br>SAVINGS BANK               | 1         | \$127,229.37          | 5.66%       | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                 | 1         | \$140,464.83          | 6.25%       | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION           | 1         | \$111,760.36          | 4.97%       | 0        |
|              | SELF-HELP VENTURES<br>FUND / GUARANTY<br>BANK     | 1         | \$124,220.82          | 5.53%       | 0        |
|              | STERLING CAPITAL<br>MORTGAGE COMPANY              | 2         | \$286,381.64          | 12.74%      | 0        |
|              | Unavailable                                       | 5         | \$712,329.74          | 31.67%      | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,248,169.55</b> | <b>100%</b> | <b>0</b> |
| 31417E5B3    | ATLANTIC MORTGAGE &<br>INVESTMENT<br>CORPORATION  | 1         | \$63,160.46           | 0.81%       | 0        |
|              | BANK OF AMERICA NA                                | 1         | \$99,410.61           | 1.28%       | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 2         | \$174,708.01          | 2.25%       | 0        |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1         | \$84,117.25           | 1.08%       | 0        |
|              | CLOVER LEAF BANK SB                               | 1         | \$79,387.58           | 1.02%       | 0        |
|              | ESB MORTGAGE<br>COMPANY                           | 1         | \$74,386.30           | 0.96%       | 0        |
|              | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY         | 1         | \$72,741.42           | 0.94%       | 0        |
|              | FEDERAL TRUST BANK<br>FSB                         | 1         | \$59,951.03           | 0.77%       | 0        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                | 1         | \$97,779.91           | 1.26%       | 0        |
|              | FIFTH THIRD BANK                                  | 1         | \$104,157.64          | 1.34%       | 0        |
|              | FIRST NATIONAL BANK<br>OF OMAHA                   | 1         | \$78,365.56           | 1.01%       | 0        |
|              | FIRST PLACE BANK                                  | 1         | \$77,453.45           | 1%          | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FLEET MORTGAGE CORPORATION                                | 1         | \$90,265.72           | 1.16%       | 0        |
|              | GTE FEDERAL CREDIT UNION                                  | 1         | \$84,139.45           | 1.08%       | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 1         | \$91,821.89           | 1.18%       | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1         | \$72,168.30           | 0.93%       | 0        |
|              | MERCHANTS NATIONAL BANK OF WINONA                         | 1         | \$90,288.62           | 1.16%       | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$86,941.08           | 1.12%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$79,059.92           | 1.02%       | 0        |
|              | PULASKI MORTGAGE COMPANY                                  | 1         | \$86,878.85           | 1.12%       | 0        |
|              | SELF HELP VENTURES FUND                                   | 1         | \$75,552.96           | 0.97%       | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$91,766.77           | 1.18%       | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                         | 1         | \$75,882.08           | 0.98%       | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 2         | \$195,768.71          | 2.52%       | 0        |
|              | UNION BANK  | 1         | \$82,595.97           | 1.06%       | 0        |
|              | WORLD SAVINGS BANK  | 13        | \$1,067,460.21        | 13.73%      | 0        |
|              | Unavailable   | 56        | \$4,439,298.35        | 57.07%      | 0        |
| <b>Total</b> |   | <b>96</b> | <b>\$7,775,508.10</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417E5C1    | BANK OF AKRON   | 1         | \$116,308.85          | 2.21%       | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                      | 1         | \$82,261.73           | 1.57%       | 0        |
|              | COMMUNITY BANK & TRUST CO.                                | 1         | \$91,108.12           | 1.73%       | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                       | 1         | \$102,728.65          | 1.96%       | 0        |
|              | GARDINER SAVINGS INSTITUTION FSB                          | 1         | \$106,962.69          | 2.04%       | 0        |
|              | GMAC MORTGAGE, LLC  | 1         | \$113,521.23          | 2.16%       | 0        |
|              | MARINE BANK MORTGAGE SERVICES                             | 1         | \$103,961.27          | 1.98%       | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1         | \$114,254.83          | 2.18%       | 0        |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | SUNTRUST MORTGAGE INC.                                | 1         | \$116,535.40           | 2.22%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                         | 1         | \$108,834.14           | 2.07%       | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 1         | \$107,814.16           | 2.05%       | 0        |
|              | WORLD SAVINGS BANK                                    | 5         | \$515,611.38           | 9.82%       | 0        |
|              | Unavailable   | 37        | \$3,571,338.51         | 68.01%      | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$5,251,240.96</b>  | <b>100%</b> | <b>0</b> |
| 31417E5D9    | BAYVIEW FINANCIAL, L.P.                               | 1         | \$317,126.24           | 2.08%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 1         | \$134,024.87           | 0.88%       | 0        |
|              | FIFTH THIRD BANK                                      | 1         | \$187,137.36           | 1.23%       | 0        |
|              | GMAC MORTGAGE CORPORATION                             | 1         | \$180,148.71           | 1.18%       | 0        |
|              | GMAC MORTGAGE, LLC                                    | 2         | \$321,473.59           | 2.11%       | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$204,713.90           | 1.34%       | 0        |
|              | SANTANDER MORTGAGE CORPORATION                        | 1         | \$79,772.28            | 0.52%       | 0        |
|              | SKY FINANCIAL GROUP                                   | 1         | \$167,443.44           | 1.1%        | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                     | 1         | \$125,820.57           | 0.83%       | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 1         | \$334,979.46           | 2.2%        | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 1         | \$146,425.69           | 0.96%       | 0        |
|              | TCF MORTGAGE CORPORATION                              | 1         | \$132,593.00           | 0.87%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                        | 1         | \$270,427.47           | 1.78%       | 0        |
|              | WORLD SAVINGS BANK                                    | 4         | \$1,068,645.18         | 7.02%       | 0        |
|              | Unavailable   | 65        | \$11,559,268.20        | 75.9%       | 0        |
| <b>Total</b> |   | <b>83</b> | <b>\$15,229,999.96</b> | <b>100%</b> | <b>0</b> |
| 31417E5E7    | CHASE HOME FINANCE, LLC                               | 1         | \$127,348.17           | 2.4%        | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 1         | \$140,131.34           | 2.64%       | 0        |
|              | FIRST PLACE BANK                                      | 1         | \$110,037.54           | 2.07%       | 0        |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | HOMESTREET BANK                             | 1         | \$139,841.08          | 2.63%       | 0        |
|              | NEW ALLIANCE BANK                           | 1         | \$118,151.05          | 2.23%       | 0        |
|              | ST. ANNES CREDIT UNION                      | 1         | \$121,656.23          | 2.29%       | 0        |
|              | ULSTER SAVINGS BANK                         | 1         | \$115,422.73          | 2.17%       | 0        |
|              | VALLEY NATIONAL BANK                        | 1         | \$138,680.88          | 2.61%       | 0        |
|              | WORLD SAVINGS BANK                          | 4         | \$466,230.28          | 8.78%       | 0        |
|              | Unavailable                                 | 33        | \$3,831,627.54        | 72.18%      | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,309,126.84</b> | <b>100%</b> | <b>0</b> |
| 31417E5F4    | ALPINE BANK OF ILLINOIS                     | 1         | \$12,759.68           | 0.09%       | 0        |
|              | AMERICAN BANK, N.A.                         | 1         | \$56,743.29           | 0.39%       | 0        |
|              | ARVEST MORTGAGE COMPANY                     | 1         | \$23,451.67           | 0.16%       | 0        |
|              | ASSOCIATED BANK, NA                         | 1         | \$35,932.72           | 0.25%       | 0        |
|              | ASSOCIATED MORTGAGE INC.                    | 2         | \$62,309.37           | 0.43%       | 0        |
|              | BALTIMORE COMMUNITY LENDING, INC.           | 1         | \$12,845.51           | 0.09%       | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 1         | \$70,831.21           | 0.48%       | 0        |
|              | BANK OF AMERICA NA                          | 1         | \$55,479.55           | 0.38%       | 0        |
|              | BANK OF MISSISSIPPI                         | 1         | \$40,641.99           | 0.28%       | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1         | \$73,181.80           | 0.5%        | 0        |
|              | BREMER FINANCIAL CORPORATION                | 1         | \$61,323.21           | 0.42%       | 0        |
|              | BUSEY BANK FSB                              | 1         | \$38,759.48           | 0.26%       | 0        |
|              | CAPITOL FEDERAL SAVINGS & LOAN ASSN.        | 2         | \$76,964.13           | 0.53%       | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC             | 1         | \$57,225.09           | 0.39%       | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$75,131.82           | 0.51%       | 0        |
|              | CHASE HOME FINANCE, LLC                     | 2         | \$117,017.09          | 0.8%        | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 1         | \$8,832.58            | 0.06%       | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 22        | \$970,546.71          | 6.63%       | 0        |
|              | CITIZENS BANK                               | 1         | \$32,242.20           | 0.22%       | 0        |

|  |   |   |              |       |   |  |
|--|---|---|--------------|-------|---|--|
|  | MORTGAGE CORPORATION                      |   |              |       |   |  |
|  | CITIZENS EQUITY FEDERAL CREDIT UNION      | 1 | \$35,603.78  | 0.24% | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$71,057.74  | 0.49% | 0 |  |
|  | COLUMBIA EQUITIES LTD.                    | 1 | \$40,601.19  | 0.28% | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1 | \$23,811.24  | 0.16% | 0 |  |
|  | CREDIT UNION MORTGAGE CO.                 | 1 | \$58,326.11  | 0.4%  | 0 |  |
|  | DALE MORTGAGE BANKERS CORPORATION         | 1 | \$35,476.43  | 0.24% | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$33,867.45  | 0.23% | 0 |  |
|  | ESB MORTGAGE COMPANY                      | 1 | \$32,719.61  | 0.22% | 0 |  |
|  | EXTRACO MORTGAGE                          | 2 | \$125,916.16 | 0.86% | 0 |  |
|  | FANNIE MAE                                | 1 | \$59,549.17  | 0.41% | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2 | \$88,349.81  | 0.6%  | 0 |  |
|  | FIFTH THIRD BANK                          | 2 | \$111,873.38 | 0.76% | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$44,957.53  | 0.31% | 0 |  |
|  | FIRST CITIZENS BANK NA                    | 1 | \$55,522.42  | 0.38% | 0 |  |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 1 | \$67,425.22  | 0.46% | 0 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 5 | \$238,105.97 | 1.63% | 0 |  |
|  | FIRST INTERSTATE BANK                     | 1 | \$67,448.52  | 0.46% | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$45,374.74  | 0.31% | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$48,737.04  | 0.33% | 0 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$63,795.42  | 0.44% | 0 |  |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1 | \$66,397.98  | 0.45% | 0 |  |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION     | 2 | \$50,067.19  | 0.34% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST TENNESSEE BANK<br>NATIONAL<br>ASSOCIATION                    | 1 | \$39,392.90  | 0.27% | 0 |
| FORT BLISS FEDERAL<br>CREDIT UNION CUSO                            | 1 | \$13,652.48  | 0.09% | 0 |
| FULTON BANK  | 1 | \$46,149.06  | 0.32% | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES                | 1 | \$55,999.50  | 0.38% | 0 |
| GMAC MORTGAGE<br>CORPORATION                                       | 3 | \$183,362.30 | 1.25% | 0 |
| GMAC MORTGAGE, LLC   | 4 | \$194,875.41 | 1.33% | 0 |
| HANCOCK MORTGAGE<br>COMPANY  | 1 | \$59,165.50  | 0.4%  | 0 |
| HIBERNIA NATIONAL<br>BANK  | 1 | \$38,351.30  | 0.26% | 0 |
| HOME SAVINGS AND<br>LOAN COMPANY                                   | 1 | \$74,081.12  | 0.51% | 0 |
| HSBC MORTGAGE<br>CORPORATION (USA)                                 | 3 | \$122,435.98 | 0.84% | 0 |
| INDEPENDENCE<br>FEDERAL SAVINGS<br>BANK                            | 2 | \$94,562.17  | 0.65% | 0 |
| IRWIN MORTGAGE<br>CORPORATION                                      | 1 | \$51,446.58  | 0.35% | 0 |
| MIAMI COUNTY<br>NATIONAL BANK                                      | 1 | \$40,861.08  | 0.28% | 0 |
| MIDWEST LOAN<br>SERVICES INC.                                      | 1 | \$34,606.23  | 0.24% | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                                  | 3 | \$207,325.98 | 1.42% | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 4 | \$221,206.95 | 1.51% | 0 |
| NAVY FEDERAL CREDIT<br>UNION                                       | 1 | \$34,117.68  | 0.23% | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                                | 1 | \$22,303.94  | 0.15% | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                           | 1 | \$28,842.87  | 0.2%  | 0 |
| PHH MORTGAGE<br>CORPORATION  | 1 | \$59,842.75  | 0.41% | 0 |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION                            | 3 | \$97,197.37  | 0.66% | 0 |
|  | 1 | \$36,312.43  | 0.25% | 0 |

|  |  |   |              |       |   |  |
|--|--|---|--------------|-------|---|--|
|  | PLEASANT PLAINS STATE BANK                     |   |              |       |   |  |
|  | PNC BANK, N.A.                                 | 1 | \$43,377.08  | 0.3%  | 0 |  |
|  | PNC BANK, NATIONAL ASSOCIATION                 | 2 | \$28,615.82  | 0.2%  | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1 | \$37,608.00  | 0.26% | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$49,322.98  | 0.34% | 0 |  |
|  | SELF HELP VENTURES FUND                        | 3 | \$135,041.53 | 0.92% | 0 |  |
|  | SELF HELP/NOIC                                 | 1 | \$68,375.38  | 0.47% | 0 |  |
|  | SKY FINANCIAL GROUP                            | 4 | \$213,834.04 | 1.46% | 0 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$42,972.97  | 0.29% | 0 |  |
|  | SOLIDARITY FEDERAL CREDIT UNION                | 1 | \$53,365.17  | 0.36% | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1 | \$59,791.66  | 0.41% | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$65,706.07  | 0.45% | 0 |  |
|  | STATE FARM BANK, FSB                           | 1 | \$23,218.38  | 0.16% | 0 |  |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 2 | \$65,264.76  | 0.45% | 0 |  |
|  | SUNTRUST MORTGAGE INC.                         | 1 | \$30,890.74  | 0.21% | 0 |  |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$73,376.71  | 0.5%  | 0 |  |
|  | THE PARK BANK                                  | 1 | \$62,355.58  | 0.43% | 0 |  |
|  | UNION PLANTERS BANK NA                         | 2 | \$81,578.90  | 0.56% | 0 |  |
|  | UNITED FINANCIAL MORTGAGE CORP.                | 1 | \$68,166.89  | 0.47% | 0 |  |
|  | UNITED MORTGAGE COMPANY                        | 1 | \$65,829.62  | 0.45% | 0 |  |
|  | VAN WERT NATIONAL BANK                         | 1 | \$45,100.21  | 0.31% | 0 |  |
|  | WASHTENAW MORTGAGE COMPANY                     | 1 | \$60,663.75  | 0.41% | 0 |  |
|  | WAYNE BANK AND TRUST COMPANY                   | 1 | \$46,498.97  | 0.32% | 0 |  |
|  | WELLS FARGO HOME MORTGAGE, INC.                | 1 | \$23,792.19  | 0.16% | 0 |  |
|  | WHITNEY NATIONAL BANK                          | 1 | \$37,145.66  | 0.25% | 0 |  |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WORLD SAVINGS BANK  | 17         | \$723,010.42           | 4.94%       | 0        |               |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$46,102.15            | 0.31%       | 0        |               |
|              | Unavailable   | 162        | \$7,290,617.60         | 49.74%      | 1        | \$48,4        |
| <b>Total</b> |   | <b>322</b> | <b>\$14,644,918.01</b> | <b>100%</b> | <b>1</b> | <b>\$48,4</b> |
|              |   |            |                        |             |          |               |
| 31417E5G2    | CHASE MANHATTAN MORTGAGE CORPORATION                      | 1          | \$97,970.11            | 6.13%       | 0        |               |
|              | CITIZENS FIRST NATIONAL BANK                              | 1          | \$121,976.41           | 7.63%       | 0        |               |
|              | FANNIE MAE  | 1          | \$144,562.13           | 9.05%       | 0        |               |
|              | FIRST HORIZON HOME LOAN CORPORATION                       | 1          | \$134,004.69           | 8.39%       | 0        |               |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1          | \$118,947.74           | 7.45%       | 0        |               |
|              | MACHIAS SAVINGS BANK                                      | 1          | \$135,046.55           | 8.45%       | 0        |               |
|              | PHH MORTGAGE SERVICES CORPORATION                         | 1          | \$148,208.56           | 9.28%       | 0        |               |
|              | TCSB MORTGAGE CORPORATION                                 | 1          | \$147,349.31           | 9.22%       | 0        |               |
|              | Unavailable   | 4          | \$549,592.63           | 34.4%       | 0        |               |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,597,658.13</b>  | <b>100%</b> | <b>0</b> |               |
|              |   |            |                        |             |          |               |
| 31417E5H0    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 4          | \$873,023.10           | 43.87%      | 0        |               |
|              | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                | 1          | \$122,872.21           | 6.17%       | 0        |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$316,007.14           | 15.88%      | 0        |               |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1          | \$179,130.02           | 9%          | 0        |               |
|              | REGIONS BANK  | 2          | \$360,014.37           | 18.09%      | 0        |               |
|              | Unavailable   | 1          | \$138,956.91           | 6.99%       | 0        |               |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,990,003.75</b>  | <b>100%</b> | <b>0</b> |               |
|              |   |            |                        |             |          |               |
| 31417E5J6    | BANKUNITED, FEDERAL SAVINGS BANK                          | 1          | \$388,858.59           | 25.62%      | 0        |               |
|              | CCO MORTGAGE CORPORATION                                  | 1          | \$90,793.78            | 5.98%       | 0        |               |
|              | CHEVY CHASE BANK, FSB - DEDICATED                         | 1          | \$363,504.88           | 23.95%      | 0        |               |

|              |                                       |          |                       |             |          |  |
|--------------|---------------------------------------|----------|-----------------------|-------------|----------|--|
|              | CHANNEL                               |          |                       |             |          |  |
|              | PHH MORTGAGE CORPORATION              | 1        | \$112,432.28          | 7.41%       | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY            | 1        | \$276,883.95          | 18.24%      | 0        |  |
|              | Unavailable                           | 2        | \$285,211.17          | 18.8%       | 0        |  |
| <b>Total</b> |                                       | <b>7</b> | <b>\$1,517,684.65</b> | <b>100%</b> | <b>0</b> |  |
| 31417E5K3    | AMERICAN FINANCE HOUSE LARIBA         | 1        | \$144,603.94          | 9.03%       | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION         | 1        | \$380,780.58          | 23.79%      | 0        |  |
|              | COLONIAL SAVINGS FA                   | 1        | \$203,699.52          | 12.72%      | 0        |  |
|              | DURANT BANK AND TRUST COMPANY         | 1        | \$200,501.87          | 12.52%      | 0        |  |
|              | KINECTA FEDERAL CREDIT UNION          | 1        | \$394,517.65          | 24.64%      | 0        |  |
|              | Unavailable                           | 1        | \$276,726.24          | 17.3%       | 0        |  |
| <b>Total</b> |                                       | <b>6</b> | <b>\$1,600,829.80</b> | <b>100%</b> | <b>0</b> |  |
| 31417E5L1    | 1ST SOURCE BANK                       | 10       | \$943,690.09          | 28.19%      | 0        |  |
|              | BANCORPSOUTH BANK                     | 1        | \$88,112.74           | 2.63%       | 0        |  |
|              | BANK OF HAWAII                        | 1        | \$168,127.09          | 5.02%       | 0        |  |
|              | CENTRAL MORTGAGE COMPANY              | 1        | \$143,518.11          | 4.29%       | 0        |  |
|              | COMMUNITY BANK, N.A.                  | 1        | \$53,492.94           | 1.6%        | 0        |  |
|              | DURANT BANK AND TRUST COMPANY         | 1        | \$58,919.48           | 1.76%       | 0        |  |
|              | FIRST FEDERAL BANK OF THE MIDWEST     | 1        | \$80,426.39           | 2.4%        | 0        |  |
|              | FIRST NATIONAL BANK & TRUST           | 1        | \$152,818.59          | 4.56%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA          | 1        | \$89,958.88           | 2.69%       | 0        |  |
|              | FREESTAR BANK                         | 1        | \$127,036.35          | 3.79%       | 0        |  |
|              | GILPIN FINANCIAL SERVICES, INC        | 1        | \$57,980.88           | 1.73%       | 0        |  |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION | 1        | \$127,411.39          | 3.81%       | 0        |  |
|              | MORTGAGE INVESTORS CORPORATION        | 2        | \$211,647.42          | 6.32%       | 0        |  |
|              | PEOPLES BANK, NATIONAL ASSOCIATION    | 1        | \$47,058.58           | 1.41%       | 0        |  |
|              | PHH MORTGAGE SERVICES CORPORATION     | 1        | \$74,479.34           | 2.22%       | 0        |  |

|              |                                       |           |                       |             |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|
|              | PORT WASHINGTON STATE BANK            | 1         | \$100,819.22          | 3.01%       | 0        |
|              | Unavailable                           | 11        | \$822,563.20          | 24.57%      | 0        |
| <b>Total</b> |                                       | <b>37</b> | <b>\$3,348,060.69</b> | <b>100%</b> | <b>0</b> |
| 31417E5M9    | 1ST SOURCE BANK                       | 1         | \$69,187.69           | 2.64%       | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 1         | \$411,703.13          | 15.72%      | 0        |
|              | BANCORPSOUTH BANK                     | 2         | \$77,752.81           | 2.97%       | 0        |
|              | BANKERS BANK                          | 1         | \$73,107.13           | 2.79%       | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$24,081.10           | 0.92%       | 0        |
|              | COMMUNITY SAVINGS BANK                | 1         | \$72,224.52           | 2.76%       | 0        |
|              | DURANT BANK AND TRUST COMPANY         | 1         | \$55,597.68           | 2.12%       | 0        |
|              | FARMERS AND MERCHANTS TRUST COMPANY   | 1         | \$77,131.76           | 2.94%       | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION | 1         | \$33,168.24           | 1.27%       | 0        |
|              | FIRST INTERSTATE BANK                 | 1         | \$98,085.83           | 3.74%       | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 1         | \$108,028.83          | 4.12%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA          | 1         | \$53,309.16           | 2.04%       | 0        |
|              | GATEWAY MORTGAGE GROUP LLC            | 1         | \$92,241.30           | 3.52%       | 0        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION | 2         | \$279,073.39          | 10.66%      | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 1         | \$70,585.61           | 2.69%       | 0        |
|              | PHH MORTGAGE CORPORATION              | 2         | \$206,807.27          | 7.9%        | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY   | 2         | \$135,236.66          | 5.16%       | 0        |
|              | TIERONE BANK                          | 1         | \$51,815.83           | 1.98%       | 0        |
|              | WACHOVIA MORTGAGE, FSB                | 1         | \$149,926.64          | 5.72%       | 0        |
|              | WOODLANDS NATIONAL BANK               | 1         | \$91,634.72           | 3.5%        | 0        |
|              | Unavailable                           | 5         | \$388,461.14          | 14.84%      | 0        |
| <b>Total</b> |                                       | <b>29</b> | <b>\$2,619,160.44</b> | <b>100%</b> | <b>0</b> |
| 31417E5N7    | 1ST SOURCE BANK                       | 4         | \$362,679.27          | 8.64%       | 0        |



|  |                                       |   |              |       |   |
|--|---------------------------------------|---|--------------|-------|---|
|  | AMERICAN BANK OF ST. PAUL             | 1 | \$62,726.50  | 1.49% | 0 |
|  | BANCORPSOUTH BANK                     | 5 | \$365,282.37 | 8.7%  | 0 |
|  | BANK OF HAWAII                        | 1 | \$123,352.03 | 2.94% | 0 |
|  | BANK OF WASHINGTON                    | 1 | \$104,729.51 | 2.49% | 0 |
|  | BANKWEST                              | 1 | \$93,637.27  | 2.23% | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 3 | \$208,663.20 | 4.97% | 0 |
|  | COMMUNITY SAVINGS BANK                | 1 | \$31,157.31  | 0.74% | 0 |
|  | COVANTAGE CREDIT UNION                | 1 | \$66,032.44  | 1.57% | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 1 | \$45,681.11  | 1.09% | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$71,425.28  | 1.7%  | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 2 | \$131,830.54 | 3.14% | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1 | \$71,782.24  | 1.71% | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION     | 1 | \$141,596.56 | 3.37% | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$129,270.80 | 3.08% | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 2 | \$148,222.63 | 3.53% | 0 |
|  | METROBANK, NA                         | 1 | \$60,407.15  | 1.44% | 0 |
|  | MORTGAGE INVESTORS CORPORATION        | 4 | \$222,107.94 | 5.29% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$132,214.08 | 3.15% | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$127,631.46 | 3.04% | 0 |
|  | PHH MORTGAGE CORPORATION              | 1 | \$70,943.19  | 1.69% | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION     | 1 | \$67,217.76  | 1.6%  | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 4 | \$199,996.85 | 4.76% | 0 |
|  | STANDARD BANK AND TRUST COMPANY       | 1 | \$79,931.68  | 1.9%  | 0 |
|  | STATE BANK OF LINCOLN                 | 1 | \$43,930.70  | 1.05% | 0 |
|  | TIERONE BANK                          | 1 | \$75,493.12  | 1.8%  | 0 |
|  |                                       | 1 | \$48,408.02  | 1.15% | 0 |

|              |                                    |           |                       |             |          |  |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|--|
|              | TRAVERSE CITY STATE BANK           |           |                       |             |          |  |
|              | WACHOVIA MORTGAGE CORPORATION      | 1         | \$111,278.66          | 2.65%       | 0        |  |
|              | Unavailable                        | 9         | \$800,569.42          | 19.09%      | 0        |  |
| <b>Total</b> |                                    | <b>55</b> | <b>\$4,198,199.09</b> | <b>100%</b> | <b>0</b> |  |
|              |                                    |           |                       |             |          |  |
| 31417E5P2    | 1ST SOURCE BANK                    | 7         | \$476,072.53          | 7.69%       | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION | 1         | \$345,991.66          | 5.59%       | 0        |  |
|              | BANCORPSOUTH BANK                  | 2         | \$109,639.64          | 1.77%       | 0        |  |
|              | BANK OF AMERICA NA                 | 1         | \$110,186.92          | 1.78%       | 0        |  |
|              | BANK OF HAWAII                     | 3         | \$597,393.40          | 9.65%       | 0        |  |
|              | BANK OF WASHINGTON                 | 1         | \$107,691.18          | 1.74%       | 0        |  |
|              | BREMER FINANCIAL CORPORATION       | 1         | \$147,670.18          | 2.38%       | 0        |  |
|              | CENTRAL MORTGAGE COMPANY           | 1         | \$63,281.63           | 1.02%       | 0        |  |
|              | CENTRAL STATE BANK                 | 1         | \$60,763.36           | 0.98%       | 0        |  |
|              | CITIBANK, N. A.                    | 1         | \$87,157.22           | 1.41%       | 0        |  |
|              | CITIZENS FIRST NATIONAL BANK       | 1         | \$66,556.28           | 1.07%       | 0        |  |
|              | DURANT BANK AND TRUST COMPANY      | 1         | \$64,949.43           | 1.05%       | 0        |  |
|              | FIRST INTERSTATE BANK              | 1         | \$190,158.86          | 3.07%       | 0        |  |
|              | FIRST MERIT MORTGAGE CORPORATION   | 1         | \$76,778.83           | 1.24%       | 0        |  |
|              | FIRST NATIONAL BANK OF CARMi       | 4         | \$155,239.75          | 2.51%       | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 1         | \$57,077.38           | 0.92%       | 0        |  |
|              | GATEWAY MORTGAGE GROUP LLC         | 1         | \$153,004.36          | 2.47%       | 0        |  |
|              | GOLDEN FIRST MORTGAGE CORPORATION  | 1         | \$308,269.47          | 4.98%       | 0        |  |
|              | HOME FEDERAL SAVINGS BANK          | 1         | \$122,907.46          | 1.98%       | 0        |  |
|              | ILLINI BANK                        | 1         | \$44,993.06           | 0.73%       | 0        |  |
|              | MAIN STREET BANK AND TRUST         | 1         | \$6,015.81            | 0.1%        | 0        |  |
|              | MARINE BANK MORTGAGE SERVICES      | 1         | \$63,315.57           | 1.02%       | 0        |  |
|              | MORTGAGE INVESTORS                 | 1         | \$45,233.87           | 0.73%       | 0        |  |

|              |                                     |           |                       |             |          |  |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|--|
|              | CORPORATION                         |           |                       |             |          |  |
|              | NORTHWESTERN MORTGAGE COMPANY       | 1         | \$181,845.35          | 2.94%       | 0        |  |
|              | PAVILION MORTGAGE COMPANY           | 1         | \$58,575.36           | 0.95%       | 0        |  |
|              | PHH MORTGAGE SERVICES CORPORATION   | 1         | \$48,984.72           | 0.79%       | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY | 8         | \$645,700.89          | 10.43%      | 0        |  |
|              | STANDARD BANK AND TRUST COMPANY     | 1         | \$156,180.34          | 2.52%       | 0        |  |
|              | THE CARROLL MORTGAGE GROUP, INC.    | 1         | \$126,494.41          | 2.04%       | 0        |  |
|              | UNIONBANK                           | 1         | \$48,613.52           | 0.78%       | 0        |  |
|              | UNITED MORTGAGE COMPANY             | 1         | \$85,794.10           | 1.39%       | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION       | 1         | \$153,167.94          | 2.47%       | 0        |  |
|              | Unavailable                         | 18        | \$1,227,941.60        | 19.81%      | 0        |  |
| <b>Total</b> |                                     | <b>69</b> | <b>\$6,193,646.08</b> | <b>100%</b> | <b>0</b> |  |
|              |                                     |           |                       |             |          |  |
| 31417E5Q0    | 1ST SOURCE BANK                     | 2         | \$201,475.43          | 6.08%       | 0        |  |
|              | ACCUBANC MORTGAGE CORPORATION       | 1         | \$53,082.26           | 1.6%        | 0        |  |
|              | BANK MUTUAL                         | 2         | \$172,302.15          | 5.2%        | 0        |  |
|              | BANK OF AMERICA NA                  | 1         | \$85,420.42           | 2.58%       | 0        |  |
|              | BARKSDALE FEDERAL CREDIT UNION      | 1         | \$58,677.09           | 1.77%       | 0        |  |
|              | BREMER FINANCIAL CORPORATION        | 2         | \$174,386.44          | 5.26%       | 0        |  |
|              | CENTRAL MORTGAGE COMPANY            | 1         | \$45,322.12           | 1.37%       | 0        |  |
|              | FIRST FEDERAL BANK OF OHIO          | 1         | \$61,924.85           | 1.87%       | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 1         | \$65,583.35           | 1.98%       | 0        |  |
|              | GATEWAY MORTGAGE GROUP LLC          | 1         | \$136,350.64          | 4.12%       | 0        |  |
|              | GOLDEN FIRST MORTGAGE CORPORATION   | 1         | \$213,458.64          | 6.44%       | 0        |  |
|              | ILLINI BANK                         | 1         | \$63,405.56           | 1.91%       | 0        |  |
|              | IRWIN UNION BANK AND TRUST COMPANY  | 1         | \$41,690.82           | 1.26%       | 0        |  |
|              | MAIN STREET BANK AND TRUST          | 1         | \$41,758.20           | 1.26%       | 0        |  |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MARSHFIELD SAVINGS BANK                    | 1         | \$31,604.26           | 0.95%       | 0        |
|              | MMS MORTGAGE SERVICES, LTD.                | 1         | \$89,470.57           | 2.7%        | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC        | 1         | \$160,781.54          | 4.85%       | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 1         | \$61,237.76           | 1.85%       | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY              | 1         | \$77,866.64           | 2.35%       | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY        | 1         | \$161,940.01          | 4.89%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK               | 1         | \$110,865.36          | 3.35%       | 0        |
|              | TRAVERSE MORTGAGE CORPORATION              | 1         | \$83,200.67           | 2.51%       | 0        |
|              | VALLEY BANK AND TRUST COMPANY              | 1         | \$79,763.02           | 2.41%       | 0        |
|              | WACHOVIA MORTGAGE, FSB                     | 1         | \$113,562.17          | 3.43%       | 0        |
|              | Unavailable                                | 14        | \$928,262.84          | 28.01%      | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$3,313,392.81</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417E5R8    | ACCUBANC MORTGAGE CORPORATION              | 1         | \$48,394.93           | 1.71%       | 0        |
|              | ALLFIRST BANK                              | 3         | \$81,603.58           | 2.88%       | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)           | 4         | \$198,518.61          | 7.01%       | 0        |
|              | ALLIED MORTGAGE CORPORATION                | 1         | \$93,607.03           | 3.3%        | 0        |
|              | AMERICAN NATIONAL BANK OF VINCENNES        | 1         | \$17,930.57           | 0.63%       | 0        |
|              | BANK OF AMERICA NA                         | 1         | \$31,984.62           | 1.13%       | 0        |
|              | BANK OF MISSISSIPPI                        | 1         | \$38,851.46           | 1.37%       | 0        |
|              | BRENTON MORTGAGES, INC.                    | 1         | \$51,838.56           | 1.83%       | 0        |
|              | CENTRAL MORTGAGE COMPANY                   | 1         | \$43,789.77           | 1.55%       | 0        |
|              | CENTRAL TRUST BANK                         | 1         | \$28,445.42           | 1%          | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION       | 2         | \$30,109.83           | 1.06%       | 0        |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1         | \$33,017.77           | 1.17%       | 0        |
|              | CNB BANCSHARES, INC.                       | 1         | \$22,587.56           | 0.8%        | 0        |
|              |  | 1         | \$56,870.99           | 2.01%       | 0        |

|  |   |   |              |       |   |  |
|--|---|---|--------------|-------|---|--|
|  | DALE MORTGAGE BANKERS CORPORATION                   |   |              |       |   |  |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 1 | \$57,786.52  | 2.04% | 0 |  |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                  | 1 | \$6,279.45   | 0.22% | 0 |  |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 1 | \$84,199.20  | 2.97% | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$65,730.39  | 2.32% | 0 |  |
|  | FIRST NATIONAL BANK ALASKA                          | 1 | \$133,037.25 | 4.7%  | 0 |  |
|  | FIRST NATIONAL BANK OF CARMi                        | 2 | \$99,348.96  | 3.51% | 0 |  |
|  | FIRST STATE BANK                                    | 1 | \$55,313.31  | 1.95% | 0 |  |
|  | GOLDEN FIRST MORTGAGE CORPORATION                   | 1 | \$137,958.82 | 4.87% | 0 |  |
|  | ILLINOIS ONE BANK, N.A.                             | 1 | \$24,052.60  | 0.85% | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                   | 1 | \$33,075.19  | 1.17% | 0 |  |
|  | LOGAN COUNTY BANK                                   | 1 | \$36,624.49  | 1.29% | 0 |  |
|  | MCCLAIN COUNTY NATIONAL BANK                        | 1 | \$22,064.52  | 0.78% | 0 |  |
|  | MERCURY MORTGAGE COMPANY INC.                       | 1 | \$29,960.75  | 1.06% | 0 |  |
|  | MIAMI COUNTY NATIONAL BANK                          | 1 | \$25,905.33  | 0.91% | 0 |  |
|  | MORTGAGE INVESTORS CORPORATION                      | 2 | \$76,628.56  | 2.7%  | 0 |  |
|  | NORTH DAKOTA HOUSING FINANCE AGENCY                 | 1 | \$72,555.30  | 2.56% | 0 |  |
|  | NORTHWESTERN SAVINGS BANK AND TRUST                 | 2 | \$116,814.19 | 4.12% | 0 |  |
|  | NORWEST MORTGAGE, INC.                              | 1 | \$32,276.70  | 1.14% | 0 |  |
|  | PHH MORTGAGE SERVICES CORPORATION                   | 2 | \$115,529.49 | 4.08% | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY                 | 1 | \$27,855.72  | 0.98% | 0 |  |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | STATE BANK OF LINCOLN  | 1         | \$36,128.54           | 1.28%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1         | \$65,273.82           | 2.3%        | 0        |
|              | TEXAS BANK   | 1         | \$67,349.91           | 2.38%       | 0        |
|              | UNIONBANK  | 2         | \$91,379.01           | 3.22%       | 0        |
|              | VAN WERT NATIONAL BANK   | 1         | \$46,347.87           | 1.64%       | 0        |
|              | Unavailable  | 11        | \$496,486.91          | 17.51%      | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$2,833,513.50</b> | <b>100%</b> | <b>0</b> |
| 31417E5S6    | LEHMAN BROTHERS HOLDINGS, INC.                                     | 1         | \$7,487.62            | 0.13%       | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$116,562.78          | 2.08%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 33        | \$4,112,544.01        | 73.22%      | 0        |
|              | RIVERWAY BANK  | 1         | \$110,282.38          | 1.96%       | 0        |
|              | WASHINGTON MUTUAL BANK   | 1         | \$122,958.63          | 2.19%       | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$128,797.11          | 2.29%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 7         | \$899,870.54          | 16.02%      | 0        |
|              | Unavailable  | 1         | \$118,220.93          | 2.11%       | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$5,616,724.00</b> | <b>100%</b> | <b>0</b> |
| 31417E5T4    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 50        | \$3,240,743.51        | 82.62%      | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 3         | \$258,905.98          | 6.6%        | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$119,830.06          | 3.05%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$55,176.68           | 1.41%       | 0        |
|              | Unavailable  | 2         | \$247,963.32          | 6.32%       | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$3,922,619.55</b> | <b>100%</b> | <b>0</b> |
| 31417E5U1    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 31        | \$878,257.54          | 56.89%      | 0        |
|              |  | 2         | \$100,751.29          | 6.53%       | 0        |

|              |  |  |           |                       |             |          |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|--|
|              |  | CENDANT-DEDICATED CHANNEL  |           |                       |             |          |  |
|              |  | CRESCENT MORTGAGE SERVICES   | 3         | \$128,009.54          | 8.29%       | 0        |  |
|              |  | PHH MORTGAGE CORPORATION   | 2         | \$147,792.72          | 9.57%       | 0        |  |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 2         | \$87,099.97           | 5.64%       | 0        |  |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 3         | \$146,178.10          | 9.47%       | 0        |  |
|              |  | Unavailable  | 1         | \$55,736.03           | 3.61%       | 0        |  |
| <b>Total</b> |  |  | <b>44</b> | <b>\$1,543,825.19</b> | <b>100%</b> | <b>0</b> |  |
|              |  |  |           |                       |             |          |  |
| 31417E5V9    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13        | \$948,205.00          | 61.54%      | 0        |  |
|              |  | CENDANT-DEDICATED CHANNEL  | 3         | \$272,372.90          | 17.68%      | 0        |  |
|              |  | CITIMORTGAGE, INC.   | 1         | \$171,477.86          | 11.13%      | 0        |  |
|              |  | PHH MORTGAGE CORPORATION   | 1         | \$148,768.37          | 9.65%       | 0        |  |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,540,824.13</b> | <b>100%</b> | <b>0</b> |  |
|              |  |  |           |                       |             |          |  |
| 31417E5W7    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$89,561.43           | 4.75%       | 0        |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$88,750.24           | 4.7%        | 0        |  |
|              |  | PHH MORTGAGE CORPORATION   | 18        | \$1,588,563.51        | 84.19%      | 0        |  |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$27,038.40           | 1.43%       | 0        |  |
|              |  | WELLS FARGO BANK, N.A.   | 1         | \$92,870.88           | 4.93%       | 0        |  |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,886,784.46</b> | <b>100%</b> | <b>0</b> |  |
|              |  |  |           |                       |             |          |  |
| 31417E5X5    |  | ARVEST MORTGAGE COMPANY  | 6         | \$174,260.40          | 3.52%       | 0        |  |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 8         | \$123,914.58          | 2.5%        | 0        |  |
|              |  | CENDANT-DEDICATED CHANNEL  | 1         | \$5,320.98            | 0.11%       | 0        |  |
|              |  | CITIMORTGAGE, INC.   | 1         | \$36,836.36           | 0.74%       | 0        |  |

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|              |  |            |                       |             |          |
|--------------|--|------------|-----------------------|-------------|----------|
|              | FRANKLIN BANK, SSB   | 1          | \$27,974.41           | 0.57%       | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 8          | \$281,727.88          | 5.69%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 117        | \$4,065,385.03        | 82.14%      | 0        |
|              | SUNTRUST MORTGAGE INC.   | 1          | \$10,822.05           | 0.22%       | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                               | 1          | \$6,429.16            | 0.13%       | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$40,399.61           | 0.82%       | 0        |
|              | WASHINGTON MUTUAL BANK   | 3          | \$116,662.94          | 2.36%       | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$24,625.35           | 0.5%        | 0        |
|              | Unavailable  | 2          | \$35,192.34           | 0.7%        | 0        |
| <b>Total</b> |  | <b>151</b> | <b>\$4,949,551.09</b> | <b>100%</b> | <b>0</b> |
| 31417E5Y3    | CENDANT-DEDICATED CHANNEL  | 1          | \$17,322.08           | 0.88%       | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 3          | \$92,886.30           | 4.72%       | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 9          | \$236,012.23          | 12%         | 0        |
|              | PHH MORTGAGE CORPORATION   | 45         | \$1,358,451.07        | 69.09%      | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$22,052.01           | 1.12%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$61,966.88           | 3.15%       | 0        |
|              | Unavailable  | 5          | \$177,443.88          | 9.04%       | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$1,966,134.45</b> | <b>100%</b> | <b>0</b> |
| 31417E5Z0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 14         | \$1,737,970.78        | 100%        | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,737,970.78</b> | <b>100%</b> | <b>0</b> |
| 31417E6A4    | ARVEST MORTGAGE COMPANY  | 2          | \$297,652.35          | 10.06%      | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$135,148.16          | 4.57%       | 0        |
|              |  | 1          | \$127,068.24          | 4.3%        | 0        |



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|              |  |  |           |                       |             |          |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|--|
|              |  | CRESCENT MORTGAGE SERVICES   |           |                       |             |          |  |
|              |  | NEXSTAR DEDICATED CHANNEL  | 1         | \$199,073.80          | 6.73%       | 0        |  |
|              |  | PHH MORTGAGE CORPORATION   | 6         | \$1,285,259.97        | 43.45%      | 0        |  |
|              |  | SOUTHTRUST MORTGAGE CORPORATION                                    | 1         | \$195,493.69          | 6.61%       | 0        |  |
|              |  | Unavailable  | 3         | \$718,165.98          | 24.28%      | 0        |  |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,957,862.19</b> | <b>100%</b> | <b>0</b> |  |
|              |  |  |           |                       |             |          |  |
| 31417E6B2    |  | CASTLE MORTGAGE CORPORATION  | 1         | \$81,773.46           | 1.73%       | 0        |  |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5         | \$347,414.41          | 7.36%       | 0        |  |
|              |  | CENDANT-DEDICATED CHANNEL  | 6         | \$369,212.90          | 7.82%       | 0        |  |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$70,174.72           | 1.49%       | 0        |  |
|              |  | CRESCENT MORTGAGE COMPANY  | 1         | \$81,258.51           | 1.72%       | 0        |  |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1         | \$82,274.00           | 1.74%       | 0        |  |
|              |  | PHH MORTGAGE CORPORATION   | 32        | \$2,743,320.99        | 58.08%      | 0        |  |
|              |  | SELF-HELP VENTURES FUND  | 3         | \$260,852.66          | 5.52%       | 0        |  |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1         | \$78,208.58           | 1.66%       | 0        |  |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 3         | \$217,466.80          | 4.6%        | 0        |  |
|              |  | TEXAS BANK   | 1         | \$81,202.25           | 1.72%       | 0        |  |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 2         | \$154,266.58          | 3.27%       | 0        |  |
|              |  | Unavailable  | 2         | \$155,837.53          | 3.29%       | 0        |  |
| <b>Total</b> |  |  | <b>59</b> | <b>\$4,723,263.39</b> | <b>100%</b> | <b>0</b> |  |
|              |  |  |           |                       |             |          |  |
| 31417E6C0    |  | ARVEST MORTGAGE COMPANY  | 1         | \$104,060.08          | 3.16%       | 0        |  |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES             | 3         | \$317,177.12          | 9.62%       | 0        |  |

|              |  |  |           |                       |             |          |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|--|
|              |  | CORPORATION  |           |                       |             |          |  |
|              |  | CENDANT-DEDICATED CHANNEL  | 2         | \$179,395.32          | 5.44%       | 0        |  |
|              |  | PHH MORTGAGE CORPORATION   | 21        | \$2,179,546.89        | 66.09%      | 0        |  |
|              |  | SELF-HELP VENTURES FUND  | 3         | \$315,085.30          | 9.55%       | 0        |  |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$105,739.19          | 3.21%       | 0        |  |
|              |  | Unavailable  | 1         | \$97,020.47           | 2.93%       | 0        |  |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,298,024.37</b> | <b>100%</b> | <b>0</b> |  |
|              |  |  |           |                       |             |          |  |
| 31417E6D8    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3         | \$309,734.54          | 6.01%       | 0        |  |
|              |  | CENDANT-DEDICATED CHANNEL  | 3         | \$342,301.37          | 6.64%       | 0        |  |
|              |  | PHH MORTGAGE CORPORATION   | 32        | \$3,897,274.32        | 75.58%      | 0        |  |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 2         | \$226,344.90          | 4.39%       | 0        |  |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$59,059.02           | 1.15%       | 0        |  |
|              |  | Unavailable  | 3         | \$322,042.57          | 6.23%       | 0        |  |
| <b>Total</b> |  |  | <b>44</b> | <b>\$5,156,756.72</b> | <b>100%</b> | <b>0</b> |  |
|              |  |  |           |                       |             |          |  |
| 31417E6E6    |  | PHH MORTGAGE CORPORATION   | 3         | \$491,580.07          | 37.89%      | 0        |  |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 2         | \$294,361.60          | 22.69%      | 0        |  |
|              |  | TEXAS BANK   | 1         | \$238,797.13          | 18.4%       | 0        |  |
|              |  | Unavailable  | 1         | \$272,790.87          | 21.02%      | 0        |  |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,297,529.67</b> | <b>100%</b> | <b>0</b> |  |
|              |  |  |           |                       |             |          |  |
| 31417E6F3    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4         | \$737,381.72          | 5.58%       | 0        |  |
|              |  | CENDANT-DEDICATED CHANNEL  | 7         | \$1,138,029.81        | 8.61%       | 0        |  |
|              |  | CITIMORTGAGE, INC.   | 1         | \$389,661.22          | 2.95%       | 0        |  |
|              |  | MEMBERS MORTGAGE COMPANY INC.                                      | 1         | \$202,309.98          | 1.53%       | 0        |  |
|              |  | PHH MORTGAGE CORPORATION   | 46        | \$9,791,353.17        | 74.1%       | 0        |  |

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|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$170,437.16           | 1.29%       | 0        |
|              | Unavailable  | 5         | \$784,853.62           | 5.94%       | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$13,214,026.68</b> | <b>100%</b> | <b>0</b> |
| 31417E6G1    | ARVEST MORTGAGE COMPANY  | 7         | \$439,712.38           | 8.56%       | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4         | \$215,893.09           | 4.2%        | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 6         | \$229,028.70           | 4.46%       | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 4         | \$257,295.92           | 5.01%       | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2         | \$75,263.43            | 1.47%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 57        | \$3,479,624.82         | 67.76%      | 0        |
|              | SELF-HELP VENTURES FUND  | 2         | \$115,065.96           | 2.24%       | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$57,923.52            | 1.13%       | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 2         | \$120,466.60           | 2.35%       | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 2         | \$92,241.15            | 1.8%        | 0        |
|              | Unavailable  | 1         | \$52,770.29            | 1.02%       | 0        |
| <b>Total</b> |  | <b>88</b> | <b>\$5,135,285.86</b>  | <b>100%</b> | <b>0</b> |
| 31417E6H9    | FIRST NATIONAL BANK OF OMAHA                                       | 1         | \$228,319.62           | 1.74%       | 0        |
|              | IMORTGAGE.COM, INC.  | 1         | \$234,740.37           | 1.79%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 71        | \$11,533,218.05        | 88.11%      | 0        |
|              | SELF-HELP VENTURES FUND  | 8         | \$1,093,843.23         | 8.36%       | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$13,090,121.27</b> | <b>100%</b> | <b>0</b> |
| 31417E6J5    | GOLDMAN SACHS MORTGAGE COMPANY                                     | 3         | \$259,085.59           | 2.09%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 127       | \$10,995,826.07        | 88.65%      | 0        |
|              | SELF-HELP VENTURES FUND  | 4         | \$348,690.95           | 2.81%       | 0        |
|              |  | 2         | \$167,100.04           | 1.35%       | 0        |

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|              |  |  |            |                        |             |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|--|
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  |            |                        |             |          |  |
|              |  | SUNTRUST MORTGAGE INC.   | 1          | \$71,888.41            | 0.58%       | 0        |  |
|              |  | WASHINGTON MUTUAL BANK   | 1          | \$92,262.28            | 0.74%       | 0        |  |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 2          | \$97,088.87            | 0.78%       | 0        |  |
|              |  | Unavailable  | 4          | \$372,098.75           | 3%          | 0        |  |
| <b>Total</b> |  |  | <b>144</b> | <b>\$12,404,040.96</b> | <b>100%</b> | <b>0</b> |  |
|              |  |  |            |                        |             |          |  |
| 31417E6K2    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$196,829.34           | 2.52%       | 0        |  |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY                                     | 1          | \$110,393.51           | 1.41%       | 0        |  |
|              |  | PHH MORTGAGE CORPORATION   | 67         | \$7,096,716.76         | 90.83%      | 0        |  |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$96,325.73            | 1.23%       | 0        |  |
|              |  | TEXAS BANK   | 1          | \$103,780.49           | 1.33%       | 0        |  |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$107,227.99           | 1.37%       | 0        |  |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$102,224.16           | 1.31%       | 0        |  |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$7,813,497.98</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |  |            |                        |             |          |  |
| 31417E6L0    |  | ARVEST MORTGAGE COMPANY  | 1          | \$115,045.79           | 1.37%       | 0        |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 1          | \$117,068.16           | 1.39%       | 0        |  |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY                                     | 2          | \$235,506.66           | 2.8%        | 0        |  |
|              |  | PHH MORTGAGE CORPORATION   | 60         | \$7,475,800.74         | 88.84%      | 0        |  |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 3          | \$352,200.01           | 4.19%       | 0        |  |
|              |  | Unavailable  | 1          | \$118,909.53           | 1.41%       | 0        |  |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$8,414,530.89</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |  |            |                        |             |          |  |
| 31417E6M8    |  | ARVEST MORTGAGE COMPANY  | 6          | \$277,519.75           | 2.05%       | 0        |  |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES             | 3          | \$185,064.63           | 1.37%       | 0        |  |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | CORPORATION  |            |                        |             |          |  |
|              | CENDANT-DEDICATED CHANNEL  | 2          | \$121,680.06           | 0.9%        | 0        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 3          | \$154,702.89           | 1.15%       | 0        |  |
|              | CITIMORTGAGE, INC.   | 2          | \$96,164.49            | 0.71%       | 0        |  |
|              | FRANKLIN BANK, SSB   | 1          | \$57,989.87            | 0.43%       | 0        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 5          | \$317,982.87           | 2.35%       | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1          | \$54,483.38            | 0.4%        | 0        |  |
|              | PHH MORTGAGE CORPORATION   | 183        | \$10,336,531.98        | 76.51%      | 0        |  |
|              | SELF-HELP VENTURES FUND  | 7          | \$398,695.43           | 2.95%       | 0        |  |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$57,006.46            | 0.42%       | 0        |  |
|              | TEXAS BANK   | 1          | \$37,592.66            | 0.28%       | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 3          | \$153,858.45           | 1.14%       | 0        |  |
|              | WASHINGTON MUTUAL BANK   | 1          | \$59,930.08            | 0.44%       | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$66,059.25            | 0.49%       | 0        |  |
|              | WELLS FARGO BANK, N.A.   | 1          | \$79,647.01            | 0.59%       | 0        |  |
|              | Unavailable  | 19         | \$1,054,933.77         | 7.82%       | 0        |  |
| <b>Total</b> |  | <b>240</b> | <b>\$13,509,843.03</b> | <b>100%</b> | <b>0</b> |  |
| 31417E6N6    | PHH MORTGAGE CORPORATION   | 200        | \$35,399,286.77        | 96.35%      | 0        |  |
|              | SELF-HELP VENTURES FUND  | 5          | \$660,727.25           | 1.8%        | 0        |  |
|              | WACHOVIA BANK, NA  | 1          | \$127,739.36           | 0.35%       | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 3          | \$365,900.60           | 1%          | 0        |  |
|              | Unavailable  | 1          | \$187,764.67           | 0.5%        | 0        |  |
| <b>Total</b> |  | <b>210</b> | <b>\$36,741,418.65</b> | <b>100%</b> | <b>0</b> |  |
| 31417E6P1    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3          | \$532,784.54           | 9.15%       | 0        |  |
|              | PHH MORTGAGE CORPORATION   | 25         | \$4,721,641.90         | 81.12%      | 0        |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$147,471.26           | 2.53%       | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$191,211.97           | 3.29%       | 0        |
|              | Unavailable  | 1          | \$227,458.93           | 3.91%       | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,820,568.60</b>  | <b>100%</b> | <b>0</b> |
| 31417E6Q9    | PHH MORTGAGE CORPORATION   | 14         | \$2,363,856.60         | 88.95%      | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 2          | \$293,712.89           | 11.05%      | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,657,569.49</b>  | <b>100%</b> | <b>0</b> |
| 31417E6R7    | ARVEST MORTGAGE COMPANY  | 1          | \$188,420.43           | 0.77%       | 0        |
|              | CITIMORTGAGE, INC.   | 1          | \$209,524.24           | 0.86%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 121        | \$23,783,364.97        | 97.79%      | 0        |
|              | Unavailable  | 1          | \$140,010.05           | 0.58%       | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$24,321,319.69</b> | <b>100%</b> | <b>0</b> |
| 31417E6S5    | PHH MORTGAGE CORPORATION   | 25         | \$5,321,214.71         | 100%        | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,321,214.71</b>  | <b>100%</b> | <b>0</b> |
| 31417E6T3    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3          | \$534,570.19           | 20.75%      | 0        |
|              | PHH MORTGAGE CORPORATION   | 9          | \$2,042,256.55         | 79.25%      | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,576,826.74</b>  | <b>100%</b> | <b>0</b> |
| 31417E6U0    | ARVEST MORTGAGE COMPANY  | 7          | \$629,606.83           | 1.75%       | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$165,852.01           | 0.46%       | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 3          | \$250,351.15           | 0.69%       | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 6          | \$501,095.79           | 1.39%       | 0        |
|              | FRANKLIN BANK, SSB   | 1          | \$83,332.66            | 0.23%       | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 4          | \$331,617.44           | 0.92%       | 0        |

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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PHH MORTGAGE CORPORATION                    | 353        | \$31,283,510.89        | 86.75%      | 0        |
|              | RIVERWAY BANK                               | 1          | \$74,414.14            | 0.21%       | 0        |
|              | SELF-HELP VENTURES FUND                     | 7          | \$598,469.92           | 1.66%       | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY           | 1          | \$89,923.12            | 0.25%       | 0        |
|              | TEXAS BANK                                  | 1          | \$87,344.72            | 0.24%       | 0        |
|              | WACHOVIA MORTGAGE CORPORATION               | 3          | \$265,980.86           | 0.74%       | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1          | \$78,743.23            | 0.22%       | 0        |
|              | WELLS FARGO BANK, N.A.                      | 6          | \$466,388.83           | 1.29%       | 0        |
|              | Unavailable                                 | 13         | \$1,153,719.36         | 3.2%        | 0        |
| <b>Total</b> |   | <b>409</b> | <b>\$36,060,350.95</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417E6V8    | ARVEST MORTGAGE COMPANY                     | 1          | \$109,738.61           | 0.46%       | 0        |
|              | CENDANT-DEDICATED CHANNEL                   | 1          | \$97,103.94            | 0.4%        | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1          | \$99,255.94            | 0.41%       | 0        |
|              | CITIMORTGAGE, INC.                          | 1          | \$109,578.33           | 0.46%       | 0        |
|              | PHH MORTGAGE CORPORATION                    | 213        | \$22,972,198.15        | 95.81%      | 0        |
|              | SELF-HELP VENTURES FUND                     | 2          | \$208,435.12           | 0.87%       | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1          | \$106,656.80           | 0.44%       | 0        |
|              | WELLS FARGO BANK, N.A.                      | 1          | \$99,878.44            | 0.42%       | 0        |
|              | Unavailable                                 | 2          | \$174,852.00           | 0.73%       | 0        |
| <b>Total</b> |   | <b>223</b> | <b>\$23,977,697.33</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417E6W6    | ARVEST MORTGAGE COMPANY                     | 6          | \$763,036.69           | 3.26%       | 0        |
|              | CENDANT-DEDICATED CHANNEL                   | 1          | \$120,700.44           | 0.52%       | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3          | \$270,792.29           | 1.16%       | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY              | 2          | \$239,831.47           | 1.03%       | 0        |
|              |   | 2          | \$257,265.20           | 1.1%        | 0        |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | NATIONAL CITY MORTGAGE COMPANY                                     |            |                        |             |          |  |
|              | PHH MORTGAGE CORPORATION   | 158        | \$19,814,031.92        | 84.69%      | 0        |  |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.                        | 1          | \$126,737.65           | 0.54%       | 0        |  |
|              | WELLS FARGO BANK, N.A.   | 5          | \$619,345.19           | 2.65%       | 0        |  |
|              | Unavailable  | 9          | \$1,183,763.18         | 5.05%       | 0        |  |
| <b>Total</b> |  | <b>187</b> | <b>\$23,395,504.03</b> | <b>100%</b> | <b>0</b> |  |
|              |  |            |                        |             |          |  |
| 31417E6X4    | AMSOUTH BANK   | 1          | \$52,490.14            | 0.13%       | 0        |  |
|              | ARVEST MORTGAGE COMPANY  | 6          | \$363,461.18           | 0.87%       | 0        |  |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$132,279.81           | 0.32%       | 0        |  |
|              | CENDANT-DEDICATED CHANNEL  | 2          | \$139,792.19           | 0.33%       | 0        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 2          | \$119,643.06           | 0.29%       | 0        |  |
|              | CITIMORTGAGE, INC.   | 1          | \$42,841.54            | 0.1%        | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 1          | \$57,798.12            | 0.14%       | 0        |  |
|              | FIFTH THIRD BANK   | 1          | \$37,169.79            | 0.09%       | 0        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 13         | \$736,659.09           | 1.76%       | 0        |  |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1          | \$66,754.42            | 0.16%       | 0        |  |
|              | PHH MORTGAGE CORPORATION   | 672        | \$37,517,952.82        | 89.51%      | 0        |  |
|              | SELF-HELP VENTURES FUND  | 7          | \$470,350.48           | 1.12%       | 0        |  |
|              | TEXAS BANK   | 1          | \$60,653.79            | 0.14%       | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 6          | \$353,425.26           | 0.84%       | 0        |  |
|              | WASHINGTON MUTUAL BANK   | 2          | \$108,980.95           | 0.26%       | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$30,515.25            | 0.07%       | 0        |  |
|              | WELLS FARGO BANK, N.A.   | 8          | \$409,998.22           | 0.98%       | 0        |  |



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|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
|              |  | Unavailable                                 | 22         | \$1,213,885.79         | 2.89%       | 0        |
| <b>Total</b> |  |   | <b>749</b> | <b>\$41,914,651.90</b> | <b>100%</b> | <b>0</b> |
| 31417E6Y2    |  | ARVEST MORTGAGE COMPANY                     | 1          | \$181,081.83           | 0.26%       | 0        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1          | \$140,690.48           | 0.2%        | 0        |
|              |  | CITIMORTGAGE, INC.                          | 1          | \$327,620.76           | 0.47%       | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                | 2          | \$275,717.49           | 0.4%        | 0        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY              | 3          | \$588,384.11           | 0.85%       | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY              | 1          | \$304,727.16           | 0.44%       | 0        |
|              |  | PHH MORTGAGE CORPORATION                    | 325        | \$65,926,547.60        | 94.76%      | 0        |
|              |  | WELLS FARGO BANK, N.A.                      | 3          | \$907,269.63           | 1.3%        | 0        |
|              |  | Unavailable                                 | 4          | \$921,312.20           | 1.32%       | 0        |
| <b>Total</b> |  |   | <b>341</b> | <b>\$69,573,351.26</b> | <b>100%</b> | <b>0</b> |
| 31417E6Z9    |  | CRESCENT MORTGAGE COMPANY                   | 1          | \$294,736.53           | 6.02%       | 0        |
|              |  | FRANKLIN BANK, SSB                          | 1          | \$137,029.38           | 2.8%        | 0        |
|              |  | PHH MORTGAGE CORPORATION                    | 20         | \$3,483,688.22         | 71.2%       | 0        |
|              |  | Unavailable                                 | 5          | \$977,265.73           | 19.98%      | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,892,719.86</b>  | <b>100%</b> | <b>0</b> |
| 31417E7A3    |  | ARVEST MORTGAGE COMPANY                     | 2          | \$273,199.01           | 0.33%       | 0        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY              | 1          | \$134,207.44           | 0.16%       | 0        |
|              |  | GUARANTY BANK F.S.B.                        | 1          | \$113,094.07           | 0.13%       | 0        |
|              |  | PHH MORTGAGE CORPORATION                    | 477        | \$82,148,906.52        | 97.84%      | 0        |
|              |  | SELF-HELP VENTURES FUND                     | 7          | \$902,241.28           | 1.07%       | 0        |
|              |  | WELLS FARGO BANK, N.A.                      | 1          | \$134,233.39           | 0.16%       | 0        |
|              |  | Unavailable                                 | 2          | \$258,162.63           | 0.31%       | 0        |
| <b>Total</b> |  |   | <b>491</b> | <b>\$83,964,044.34</b> | <b>100%</b> | <b>0</b> |
| 31417E7B1    |  | ARVEST MORTGAGE COMPANY                     | 3          | \$238,167.36           | 2.01%       | 0        |
|              |  |   | 2          | \$158,879.02           | 1.34%       | 0        |

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|              |  |   |            |                        |             |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|--|
|              |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION |            |                        |             |          |  |
|              |  | GOLDMAN SACHS<br>MORTGAGE COMPANY                 | 1          | \$94,849.37            | 0.8%        | 0        |  |
|              |  | HOMESIDE DEDICATED<br>CHANNEL                     | 1          | \$58,786.66            | 0.5%        | 0        |  |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY                 | 1          | \$86,305.64            | 0.73%       | 0        |  |
|              |  | PHH MORTGAGE<br>CORPORATION                       | 117        | \$10,535,426.30        | 88.75%      | 0        |  |
|              |  | RIVERWAY BANK                                     | 2          | \$151,177.69           | 1.27%       | 0        |  |
|              |  | WACHOVIA MORTGAGE<br>CORPORATION                  | 1          | \$74,015.04            | 0.62%       | 0        |  |
|              |  | WELLS FARGO BANK,<br>N.A.                         | 2          | \$179,684.50           | 1.51%       | 0        |  |
|              |  | Unavailable                                       | 3          | \$294,140.23           | 2.47%       | 0        |  |
| <b>Total</b> |  |   | <b>133</b> | <b>\$11,871,431.81</b> | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 31417E7C9    |  | ARVEST MORTGAGE<br>COMPANY                        | 2          | \$212,819.09           | 2.29%       | 0        |  |
|              |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 2          | \$188,937.62           | 2.03%       | 0        |  |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.                   | 2          | \$219,920.19           | 2.36%       | 0        |  |
|              |  | FRANKLIN BANK, SSB                                | 1          | \$113,231.07           | 1.22%       | 0        |  |
|              |  | PHH MORTGAGE<br>CORPORATION                       | 77         | \$8,250,093.27         | 88.66%      | 0        |  |
|              |  | SELF-HELP VENTURES<br>FUND                        | 1          | \$108,133.05           | 1.16%       | 0        |  |
|              |  | WACHOVIA MORTGAGE<br>CORPORATION                  | 1          | \$104,050.96           | 1.12%       | 0        |  |
|              |  | WELLS FARGO BANK,<br>N.A.                         | 1          | \$108,234.75           | 1.16%       | 0        |  |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$9,305,420.00</b>  | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 31417E7D7    |  | NATIONAL CITY<br>MORTGAGE COMPANY                 | 1          | \$286,207.99           | 2.32%       | 0        |  |
|              |  | PHH MORTGAGE<br>CORPORATION                       | 61         | \$11,736,675.00        | 95.04%      | 0        |  |
|              |  | Unavailable                                       | 2          | \$326,882.97           | 2.64%       | 0        |  |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$12,349,765.96</b> | <b>100%</b> | <b>0</b> |  |
|              |  |   |            |                        |             |          |  |
| 31417E7E5    |  | AMSOUTH BANK                                      | 1          | \$50,522.37            | 0.26%       | 0        |  |
|              |  | ARVEST MORTGAGE<br>COMPANY                        | 1          | \$55,011.28            | 0.28%       | 0        |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION    | 3          | \$154,299.59           | 0.8%        | 0        |
|              | CITIMORTGAGE, INC.                                   | 2          | \$111,594.43           | 0.58%       | 0        |
|              | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC             | 1          | \$55,999.23            | 0.29%       | 0        |
|              | GOLDMAN SACHS<br>MORTGAGE COMPANY                    | 2          | \$125,087.49           | 0.65%       | 0        |
|              | HOMESIDE DEDICATED<br>CHANNEL                        | 6          | \$187,389.26           | 0.97%       | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                    | 1          | \$56,479.27            | 0.29%       | 0        |
|              | PHH MORTGAGE<br>CORPORATION                          | 338        | \$17,859,919.55        | 92.33%      | 0        |
|              | WACHOVIA MORTGAGE<br>CORPORATION                     | 2          | \$69,590.02            | 0.36%       | 0        |
|              | WASHINGTON MUTUAL<br>BANK                            | 1          | \$60,937.68            | 0.32%       | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA                        | 1          | \$58,216.34            | 0.3%        | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL) | 2          | \$99,452.61            | 0.51%       | 0        |
|              | WELLS FARGO BANK,<br>N.A.                            | 1          | \$56,585.34            | 0.29%       | 0        |
|              | Unavailable  | 7          | \$341,587.45           | 1.77%       | 0        |
| <b>Total</b> |  | <b>369</b> | <b>\$19,342,671.91</b> | <b>100%</b> | <b>0</b> |
| 31417E7F2    | NATIONAL CITY<br>MORTGAGE COMPANY                    | 1          | \$137,267.68           | 0.57%       | 0        |
|              | PHH MORTGAGE<br>CORPORATION                          | 140        | \$23,893,634.84        | 98.51%      | 0        |
|              | RIVERWAY BANK  | 1          | \$102,967.27           | 0.42%       | 0        |
|              | Unavailable  | 1          | \$121,578.54           | 0.5%        | 0        |
| <b>Total</b> |  | <b>143</b> | <b>\$24,255,448.33</b> | <b>100%</b> | <b>0</b> |
| 31417E7G0    | NATIONAL CITY<br>MORTGAGE COMPANY                    | 1          | \$245,065.87           | 13.27%      | 0        |
|              | PHH MORTGAGE<br>CORPORATION                          | 7          | \$1,601,341.90         | 86.73%      | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,846,407.77</b>  | <b>100%</b> | <b>0</b> |
| 31417E7H8    | CENDANT-DEDICATED<br>CHANNEL                         | 1          | \$89,307.63            | 0.61%       | 0        |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION    | 3          | \$184,908.70           | 1.27%       | 0        |

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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | COUNTRYWIDE HOME LOANS, INC.                   | 1          | \$83,949.93            | 0.58%       | 0        |
|              | FRANKLIN BANK, SSB                             | 1          | \$94,757.98            | 0.65%       | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 3          | \$284,121.77           | 1.95%       | 0        |
|              | PHH MORTGAGE CORPORATION                       | 133        | \$11,823,721.98        | 81.25%      | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1          | \$70,269.76            | 0.48%       | 0        |
|              | WELLS FARGO BANK, N.A.                         | 2          | \$189,193.17           | 1.3%        | 0        |
|              | Unavailable                                    | 20         | \$1,732,583.77         | 11.91%      | 0        |
| <b>Total</b> |  | <b>165</b> | <b>\$14,552,814.69</b> | <b>100%</b> | <b>0</b> |
| 31417E7J4    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 1          | \$113,899.75           | 1.45%       | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$108,765.75           | 1.38%       | 0        |
|              | PHH MORTGAGE CORPORATION                       | 60         | \$6,551,208.39         | 83.25%      | 0        |
|              | WELLS FARGO BANK, N.A.                         | 3          | \$341,988.06           | 4.35%       | 0        |
|              | Unavailable                                    | 7          | \$753,599.68           | 9.57%       | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$7,869,461.63</b>  | <b>100%</b> | <b>0</b> |
| 31417E7K1    | AMSOUTH BANK                                   | 1          | \$37,291.73            | 0.11%       | 0        |
|              | ARVEST MORTGAGE COMPANY                        | 1          | \$44,419.26            | 0.13%       | 0        |
|              | CAL-BAY MORTGAGE GROUP                         | 1          | \$42,093.64            | 0.12%       | 0        |
|              | CENDANT-DEDICATED CHANNEL                      | 2          | \$122,371.28           | 0.36%       | 0        |
|              | CHASE HOME FINANCE, LLC                        | 1          | \$51,711.77            | 0.15%       | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 18         | \$813,217.46           | 2.37%       | 0        |
|              | CITIMORTGAGE, INC.                             | 3          | \$175,409.21           | 0.51%       | 0        |
|              | FIFTH THIRD BANK                               | 1          | \$73,232.73            | 0.21%       | 0        |
|              | FRANKLIN BANK, SSB                             | 1          | \$47,511.08            | 0.14%       | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 8          | \$452,809.23           | 1.32%       | 0        |
|              | HOMESIDE DEDICATED CHANNEL                     | 1          | \$30,490.54            | 0.09%       | 0        |
|              | HOMESIDE LENDING,                              | 1          | \$59,745.91            | 0.17%       | 0        |

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|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | INC.   |            |                        |             |          |  |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 21         | \$863,689.38           | 2.51%       | 0        |  |
|              | PHH MORTGAGE CORPORATION                       | 565        | \$27,556,099.06        | 80.2%       | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1          | \$67,361.82            | 0.2%        | 0        |  |
|              | WASHINGTON MUTUAL BANK                         | 3          | \$156,303.41           | 0.45%       | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA                     | 2          | \$123,866.88           | 0.36%       | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2          | \$81,344.35            | 0.24%       | 0        |  |
|              | WELLS FARGO BANK, N.A.                         | 11         | \$628,854.48           | 1.83%       | 0        |  |
|              | Unavailable                                    | 56         | \$2,929,382.63         | 8.53%       | 0        |  |
| <b>Total</b> |  | <b>700</b> | <b>\$34,357,205.85</b> | <b>100%</b> | <b>0</b> |  |
| 31417E7L9    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 5          | \$733,892.03           | 10.21%      | 0        |  |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1          | \$145,353.74           | 2.02%       | 0        |  |
|              | HOMESIDE DEDICATED CHANNEL                     | 1          | \$132,794.80           | 1.85%       | 0        |  |
|              | LEHMAN BROTHERS HOLDINGS, INC.                 | 1          | \$16,051.70            | 0.22%       | 0        |  |
|              | PHH MORTGAGE CORPORATION                       | 28         | \$5,506,182.61         | 76.57%      | 0        |  |
|              | WASHINGTON MUTUAL BANK                         | 1          | \$168,364.64           | 2.34%       | 0        |  |
|              | WELLS FARGO BANK, N.A.                         | 1          | \$165,710.09           | 2.3%        | 0        |  |
|              | Unavailable                                    | 2          | \$322,484.41           | 4.49%       | 0        |  |
| <b>Total</b> |  | <b>40</b>  | <b>\$7,190,834.02</b>  | <b>100%</b> | <b>0</b> |  |
| 31417E7M7    | CITIMORTGAGE, INC.                             | 1          | \$143,514.30           | 0.64%       | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 2          | \$370,294.70           | 1.65%       | 0        |  |
|              | PHH MORTGAGE CORPORATION                       | 134        | \$21,450,817.49        | 95.43%      | 0        |  |
|              | PINNACLE FINANCIAL CORPORATION                 | 1          | \$113,367.21           | 0.5%        | 0        |  |
|              | Unavailable                                    | 3          | \$399,579.28           | 1.78%       | 0        |  |
| <b>Total</b> |  | <b>141</b> | <b>\$22,477,572.98</b> | <b>100%</b> | <b>0</b> |  |

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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 31417FAA6    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1         | \$159,992.39           | 8.53%       | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                   | 1         | \$141,779.99           | 7.56%       | 0        |
|              | PHH MORTGAGE<br>CORPORATION                       | 6         | \$1,147,769.04         | 61.19%      | 0        |
|              | Unavailable                                       | 2         | \$426,352.15           | 22.72%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,875,893.57</b>  | <b>100%</b> | <b>0</b> |
| 31417FAB4    | DB STRUCTURED<br>PRODUCTS, INC.                   | 2         | \$343,284.69           | 12.9%       | 0        |
|              | GOLDMAN SACHS<br>MORTGAGE COMPANY                 | 1         | \$295,068.29           | 11.09%      | 0        |
|              | PHH MORTGAGE<br>CORPORATION                       | 15        | \$1,703,171.13         | 64%         | 0        |
|              | WELLS FARGO BANK,<br>N.A.                         | 1         | \$107,833.23           | 4.05%       | 0        |
|              | Unavailable                                       | 2         | \$211,661.03           | 7.96%       | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,661,018.37</b>  | <b>100%</b> | <b>0</b> |
| 31417FAC2    | PHH MORTGAGE<br>CORPORATION                       | 7         | \$1,008,318.28         | 66.21%      | 0        |
|              | WELLS FARGO BANK,<br>N.A.                         | 1         | \$168,224.80           | 11.05%      | 0        |
|              | Unavailable                                       | 1         | \$346,423.06           | 22.74%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,522,966.14</b>  | <b>100%</b> | <b>0</b> |
| 31417FAD0    | DB STRUCTURED<br>PRODUCTS, INC.                   | 2         | \$449,491.85           | 11.84%      | 0        |
|              | PHH MORTGAGE<br>CORPORATION                       | 14        | \$2,960,238.49         | 77.96%      | 0        |
|              | Unavailable                                       | 2         | \$387,497.06           | 10.2%       | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,797,227.40</b>  | <b>100%</b> | <b>0</b> |
| 31417FAE8    | AMSOUTH BANK                                      | 1         | \$181,311.98           | 1.66%       | 0        |
|              | DB STRUCTURED<br>PRODUCTS, INC.                   | 3         | \$499,729.44           | 4.56%       | 0        |
|              | FRANKLIN BANK, SSB                                | 1         | \$193,396.48           | 1.77%       | 0        |
|              | PHH MORTGAGE<br>CORPORATION                       | 55        | \$9,655,782.61         | 88.18%      | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                         | 1         | \$170,724.22           | 1.56%       | 0        |
|              | Unavailable                                       | 1         | \$249,068.88           | 2.27%       | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$10,950,013.61</b> | <b>100%</b> | <b>0</b> |

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|              |  |  |            |                         |             |          |  |
|--------------|--|--|------------|-------------------------|-------------|----------|--|
| 31417FAF5    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 1          | \$136,134.93            | 4.33%       | 0        |  |
|              |  | DB STRUCTURED PRODUCTS, INC.                                       | 2          | \$508,666.24            | 16.17%      | 0        |  |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY                                     | 1          | \$179,004.54            | 5.69%       | 0        |  |
|              |  | PHH MORTGAGE CORPORATION   | 19         | \$2,321,002.67          | 73.81%      | 0        |  |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,144,808.38</b>   | <b>100%</b> | <b>0</b> |  |
| 31417FAG3    |  | PHH MORTGAGE CORPORATION   | 252        | \$52,941,685.36         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>252</b> | <b>\$52,941,685.36</b>  | <b>100%</b> | <b>0</b> |  |
| 31417FAH1    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 15         | \$2,806,631.64          | 7.08%       | 0        |  |
|              |  | PHH MORTGAGE CORPORATION   | 203        | \$36,845,137.62         | 92.92%      | 0        |  |
| <b>Total</b> |  |  | <b>218</b> | <b>\$39,651,769.26</b>  | <b>100%</b> | <b>0</b> |  |
| 31417FAJ7    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 16         | \$2,531,619.23          | 1.95%       | 0        |  |
|              |  | PHH MORTGAGE CORPORATION   | 629        | \$127,026,807.82        | 97.9%       | 0        |  |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$187,602.10            | 0.15%       | 0        |  |
| <b>Total</b> |  |  | <b>646</b> | <b>\$129,746,029.15</b> | <b>100%</b> | <b>0</b> |  |
| 31417FAK4    |  | PHH MORTGAGE CORPORATION   | 49         | \$10,599,066.05         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$10,599,066.05</b>  | <b>100%</b> | <b>0</b> |  |
| 31417FAL2    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$101,463.35            | 0.86%       | 0        |  |
|              |  | PHH MORTGAGE CORPORATION   | 119        | \$11,560,145.21         | 98.06%      | 0        |  |
|              |  | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL                       | 1          | \$127,446.79            | 1.08%       | 0        |  |
| <b>Total</b> |  |  | <b>122</b> | <b>\$11,789,055.35</b>  | <b>100%</b> | <b>0</b> |  |
| 31417FAM0    |  |  | 2          | \$127,666.97            | 1.24%       | 0        |  |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION |            |                        |             |          |  |
|              | PHH MORTGAGE CORPORATION   | 106        | \$10,156,285.21        | 98.76%      | 0        |  |
| <b>Total</b> |  | <b>108</b> | <b>\$10,283,952.18</b> | <b>100%</b> | <b>0</b> |  |
| 31418AB23    | 1ST SOURCE BANK  | 5          | \$1,297,691.79         | 0.62%       | 0        |  |
|              | AURORA BANK FSB  | 1          | \$155,254.96           | 0.07%       | 0        |  |
|              | BANK OF AMERICA, N.A.  | 2          | \$518,230.00           | 0.25%       | 0        |  |
|              | FIFTH THIRD BANK   | 1          | \$143,571.69           | 0.07%       | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 11         | \$2,574,872.00         | 1.23%       | 0        |  |
|              | FREEDOM MORTGAGE CORP.   | 21         | \$2,945,633.00         | 1.4%        | 0        |  |
|              | GATEWAY MORTGAGE GROUP LLC   | 30         | \$7,704,289.45         | 3.67%       | 0        |  |
|              | GUARANTY BANK F.S.B.   | 9          | \$2,426,596.96         | 1.16%       | 0        |  |
|              | HANSCOM FEDERAL CREDIT UNION                                       | 6          | \$1,814,974.00         | 0.86%       | 0        |  |
|              | HOMESTREET BANK  | 81         | \$20,462,204.38        | 9.74%       | 0        |  |
|              | INDEPENDENT BANK   | 34         | \$4,818,670.00         | 2.29%       | 0        |  |
|              | LAKE MICHIGAN CREDIT UNION   | 4          | \$888,550.00           | 0.42%       | 0        |  |
|              | METLIFE BANK, NA   | 147        | \$36,564,717.51        | 17.41%      | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 12         | \$3,889,114.22         | 1.85%       | 0        |  |
|              | MORTGAGEAMERICA INC.   | 17         | \$2,738,767.34         | 1.3%        | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC   | 22         | \$6,152,805.07         | 2.93%       | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 4          | \$443,000.00           | 0.21%       | 0        |  |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                          | 15         | \$1,999,999.00         | 0.95%       | 0        |  |
|              | PENNYMAC LOAN SERVICES, LLC  | 7          | \$1,202,200.00         | 0.57%       | 0        |  |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)               | 3          | \$888,586.69           | 0.42%       | 0        |  |
|              | PIONEER BANK   | 17         | \$3,502,299.46         | 1.67%       | 0        |  |
|              | PNC BANK, N.A.   | 5          | \$721,431.95           | 0.34%       | 0        |  |
|              |  | 50         | \$11,905,869.76        | 5.67%       | 0        |  |



|              |   |            |                         |             |          |  |
|--------------|---|------------|-------------------------|-------------|----------|--|
|              | PULTE MORTGAGE,<br>L.L.C.                       |            |                         |             |          |  |
|              | STATE FARM BANK, FSB                            | 43         | \$9,376,528.22          | 4.47%       | 0        |  |
|              | TRUSTMARK NATIONAL<br>BANK                      | 26         | \$5,391,092.07          | 2.57%       | 0        |  |
|              | U.S. BANK N.A.                                  | 4          | \$499,078.80            | 0.24%       | 0        |  |
|              | Unavailable                                     | 351        | \$78,950,842.62         | 37.62%      | 0        |  |
| <b>Total</b> |   | <b>928</b> | <b>\$209,976,870.94</b> | <b>100%</b> | <b>0</b> |  |
| 31418AB31    | BANK OF AMERICA, N.A.                           | 198        | \$34,739,203.79         | 1.8%        | 0        |  |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY | 5          | \$473,000.00            | 0.02%       | 0        |  |
|              | BANKFINANCIAL FSB                               | 2          | \$140,600.00            | 0.01%       | 0        |  |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION         | 2          | \$398,295.58            | 0.02%       | 0        |  |
|              | CITIMORTGAGE, INC.                              | 299        | \$36,652,621.05         | 1.9%        | 0        |  |
|              | COLONIAL SAVINGS FA                             | 21         | \$2,557,665.31          | 0.13%       | 0        |  |
|              | COMPASS BANK                                    | 35         | \$5,182,339.35          | 0.27%       | 0        |  |
|              | EMBRACE HOME LOANS,<br>INC.                     | 6          | \$1,347,850.00          | 0.07%       | 0        |  |
|              | FIFTH THIRD BANK                                | 99         | \$14,434,189.66         | 0.75%       | 0        |  |
|              | FIRST BANK DBA FIRST<br>BANK MORTGAGE           | 11         | \$1,240,108.00          | 0.06%       | 0        |  |
|              | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION  | 46         | \$5,432,125.00          | 0.28%       | 0        |  |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 31         | \$4,403,509.20          | 0.23%       | 0        |  |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY           | 2          | \$204,800.00            | 0.01%       | 0        |  |
|              | FREEDOM MORTGAGE<br>CORP.                       | 6          | \$859,300.06            | 0.04%       | 0        |  |
|              | GATEWAY MORTGAGE<br>GROUP LLC                   | 1          | \$166,359.00            | 0.01%       | 0        |  |
|              | GMAC MORTGAGE, LLC                              | 112        | \$17,055,481.84         | 0.88%       | 0        |  |
|              | GUARANTY BANK F.S.B.                            | 6          | \$909,777.57            | 0.05%       | 0        |  |
|              | HOMESTREET BANK                                 | 8          | \$1,358,550.00          | 0.07%       | 0        |  |
|              | INDEPENDENT BANK                                | 12         | \$757,200.00            | 0.04%       | 0        |  |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2,702      | \$303,452,989.36        | 15.7%       | 0        |  |
|              | METLIFE BANK, NA                                | 79         | \$14,169,689.60         | 0.73%       | 0        |  |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT            | 5          | \$772,952.05            | 0.04%       | 0        |  |

|              |                                       |               |                           |             |          |  |
|--------------|---------------------------------------|---------------|---------------------------|-------------|----------|--|
|              | FINANCIAL SERVICES                    |               |                           |             |          |  |
|              | NATIONSTAR MORTGAGE, LLC              | 23            | \$3,604,419.20            | 0.19%       | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7             | \$637,350.00              | 0.03%       | 0        |  |
|              | PENNYMAC LOAN SERVICES, LLC           | 1             | \$192,638.58              | 0.01%       | 0        |  |
|              | PHH MORTGAGE CORPORATION              | 611           | \$104,669,892.51          | 5.41%       | 0        |  |
|              | PNC BANK, N.A.                        | 404           | \$61,156,931.75           | 3.16%       | 0        |  |
|              | PROSPECT MORTGAGE, LLC                | 36            | \$7,766,750.46            | 0.4%        | 0        |  |
|              | QUICKEN LOANS INC.                    | 341           | \$61,707,855.23           | 3.19%       | 0        |  |
|              | RBC BANK (USA)                        | 22            | \$2,733,130.83            | 0.14%       | 0        |  |
|              | REGIONS BANK                          | 147           | \$19,227,176.46           | 0.99%       | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC      | 21            | \$3,016,200.00            | 0.16%       | 0        |  |
|              | STATE FARM BANK, FSB                  | 81            | \$9,993,026.73            | 0.52%       | 0        |  |
|              | STERLING SAVINGS BANK                 | 42            | \$6,219,639.67            | 0.32%       | 0        |  |
|              | STONEGATE MORTGAGE CORPORATION        | 3             | \$339,200.00              | 0.02%       | 0        |  |
|              | SUNTRUST MORTGAGE INC.                | 167           | \$26,110,862.59           | 1.35%       | 0        |  |
|              | SWBC MORTGAGE                         | 3             | \$397,527.31              | 0.02%       | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK          | 87            | \$11,509,652.42           | 0.6%        | 0        |  |
|              | U.S. BANK N.A.                        | 380           | \$60,920,691.20           | 3.15%       | 0        |  |
|              | WELLS FARGO BANK, N.A.                | 1,195         | \$215,821,745.54          | 11.16%      | 0        |  |
|              | Unavailable                           | 4,845         | \$890,385,926.09          | 46.07%      | 0        |  |
| <b>Total</b> |                                       | <b>12,104</b> | <b>\$1,933,119,222.99</b> | <b>100%</b> | <b>0</b> |  |
|              |                                       |               |                           |             |          |  |
| 31418AB49    | CAPITAL ONE, NATIONAL ASSOCIATION     | 5             | \$741,360.07              | 0.55%       | 0        |  |
|              | CITIMORTGAGE, INC.                    | 10            | \$1,137,937.99            | 0.84%       | 0        |  |
|              | COMPASS BANK                          | 6             | \$690,603.95              | 0.51%       | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION  | 6             | \$650,015.71              | 0.48%       | 0        |  |
|              | GATEWAY MORTGAGE GROUP LLC            | 2             | \$98,000.00               | 0.07%       | 0        |  |
|              | GMAC MORTGAGE, LLC                    | 15            | \$1,725,604.14            | 1.28%       | 0        |  |
|              | HOMESTREET BANK                       | 6             | \$1,307,000.00            | 0.97%       | 0        |  |
|              |                                       | 999           | \$85,524,815.78           | 63.38%      | 0        |  |

|              |  |              |                         |             |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|--|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            |              |                         |             |          |  |
|              | METLIFE BANK, NA                                     | 7            | \$735,049.00            | 0.54%       | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$59,589.83             | 0.04%       | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC                             | 6            | \$744,810.00            | 0.55%       | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2            | \$107,000.00            | 0.08%       | 0        |  |
|              | PNC BANK, N.A.                                       | 22           | \$2,588,406.86          | 1.92%       | 0        |  |
|              | PROSPECT MORTGAGE, LLC                               | 1            | \$157,500.00            | 0.12%       | 0        |  |
|              | QUICKEN LOANS INC.                                   | 47           | \$7,890,642.41          | 5.85%       | 0        |  |
|              | RBC BANK (USA)                                       | 4            | \$248,668.32            | 0.18%       | 0        |  |
|              | REGIONS BANK   | 10           | \$853,121.05            | 0.63%       | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 4            | \$508,000.00            | 0.38%       | 0        |  |
|              | STATE FARM BANK, FSB                                 | 3            | \$275,800.00            | 0.2%        | 0        |  |
|              | SUNTRUST MORTGAGE INC.                               | 18           | \$1,732,110.55          | 1.28%       | 0        |  |
|              | SWBC MORTGAGE  | 1            | \$111,850.00            | 0.08%       | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 6            | \$514,259.00            | 0.38%       | 0        |  |
|              | U.S. BANK N.A.                                       | 15           | \$1,326,017.80          | 0.98%       | 0        |  |
|              | WELLS FARGO BANK, N.A.                               | 9            | \$1,516,650.30          | 1.12%       | 0        |  |
|              | Unavailable  | 187          | \$23,698,934.01         | 17.59%      | 0        |  |
| <b>Total</b> |  | <b>1,392</b> | <b>\$134,943,746.77</b> | <b>100%</b> | <b>0</b> |  |
| 31418AB56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 337          | \$63,251,757.64         | 47.61%      | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC                             | 151          | \$34,925,199.43         | 26.29%      | 0        |  |
|              | ONEWEST BANK, FSB                                    | 7            | \$1,714,764.00          | 1.29%       | 0        |  |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1            | \$273,447.00            | 0.21%       | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 31           | \$5,897,473.52          | 4.44%       | 0        |  |
|              | PNC BANK, N.A.                                       | 40           | \$9,140,128.22          | 6.88%       | 0        |  |
|              | QUICKEN LOANS INC.                                   | 49           | \$12,285,225.78         | 9.25%       | 0        |  |
|              | STATE FARM BANK, FSB                                 | 1            | \$115,002.91            | 0.09%       | 0        |  |
|              | STERLING SAVINGS BANK                                | 2            | \$634,139.14            | 0.48%       | 0        |  |

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|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | SUNTRUST MORTGAGE INC.                               | 4          | \$615,116.12            | 0.46%       | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 7          | \$1,732,416.15          | 1.3%        | 0        |
|              | Unavailable  | 8          | \$2,278,002.86          | 1.7%        | 0        |
| <b>Total</b> |  | <b>638</b> | <b>\$132,862,672.77</b> | <b>100%</b> | <b>0</b> |
| 31418AB64    | BANK OF AMERICA, N.A.                                | 66         | \$35,853,320.10         | 8.48%       | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 50         | \$26,208,064.47         | 6.2%        | 0        |
|              | METLIFE BANK, NA                                     | 11         | \$5,955,728.89          | 1.41%       | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8          | \$4,025,919.96          | 0.95%       | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 1          | \$625,000.00            | 0.15%       | 0        |
|              | ONEWEST BANK, FSB                                    | 1          | \$471,751.92            | 0.11%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1          | \$604,166.47            | 0.14%       | 0        |
|              | PHH MORTGAGE CORPORATION                             | 6          | \$3,432,833.03          | 0.81%       | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 18         | \$9,923,400.00          | 2.35%       | 0        |
|              | QUICKEN LOANS INC.                                   | 87         | \$44,615,187.47         | 10.55%      | 0        |
|              | STERLING SAVINGS BANK                                | 10         | \$4,898,417.13          | 1.16%       | 0        |
|              | WELLS FARGO BANK, N.A.                               | 170        | \$92,516,975.26         | 21.88%      | 0        |
|              | Unavailable  | 363        | \$193,663,283.12        | 45.81%      | 0        |
| <b>Total</b> |  | <b>792</b> | <b>\$422,794,047.82</b> | <b>100%</b> | <b>0</b> |
| 31418AB72    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 5          | \$1,511,442.34          | 1.74%       | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 1          | \$336,600.00            | 0.39%       | 0        |
|              | FIFTH THIRD BANK                                     | 3          | \$391,866.44            | 0.45%       | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 190        | \$41,343,061.98         | 47.68%      | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 46         | \$11,596,037.32         | 13.37%      | 0        |
|              | ONEWEST BANK, FSB                                    | 9          | \$2,267,526.25          | 2.61%       | 0        |
|              | PHH MORTGAGE CORPORATION                             | 30         | \$7,239,989.92          | 8.35%       | 0        |
|              | PNC BANK, N.A.                                       | 8          | \$1,607,868.39          | 1.85%       | 0        |

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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | QUICKEN LOANS INC.                       | 54         | \$14,345,020.69        | 16.54%      | 0        |
|              | STATE FARM BANK, FSB                     | 3          | \$692,160.46           | 0.8%        | 0        |
|              | STERLING SAVINGS BANK                    | 3          | \$543,346.62           | 0.63%       | 0        |
|              | SUNTRUST MORTGAGE INC.                   | 2          | \$228,208.63           | 0.26%       | 0        |
|              | U.S. BANK N.A.                           | 3          | \$337,113.32           | 0.39%       | 0        |
|              | Unavailable                              | 19         | \$4,277,127.75         | 4.94%       | 0        |
| <b>Total</b> |  | <b>376</b> | <b>\$86,717,370.11</b> | <b>100%</b> | <b>0</b> |
| 31418AB80    | BANK OF AMERICA, N.A.                    | 11         | \$2,583,240.28         | 13.85%      | 0        |
|              | CITIMORTGAGE, INC.                       | 5          | \$1,054,963.47         | 5.66%       | 0        |
|              | FIFTH THIRD BANK                         | 24         | \$4,086,398.45         | 21.91%      | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY    | 1          | \$199,423.41           | 1.07%       | 0        |
|              | PROSPECT MORTGAGE, LLC                   | 5          | \$1,665,432.34         | 8.93%       | 0        |
|              | Unavailable                              | 37         | \$9,059,557.09         | 48.58%      | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$18,649,015.04</b> | <b>100%</b> | <b>0</b> |
| 31418AB98    | BANK OF AMERICA, N.A.                    | 17         | \$3,200,836.00         | 4.88%       | 0        |
|              | CITIMORTGAGE, INC.                       | 16         | \$4,299,544.15         | 6.55%       | 0        |
|              | COMPASS BANK                             | 3          | \$280,411.97           | 0.43%       | 0        |
|              | FIFTH THIRD BANK                         | 33         | \$4,504,478.96         | 6.86%       | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE       | 3          | \$304,400.00           | 0.46%       | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7          | \$866,455.62           | 1.32%       | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION     | 1          | \$241,200.00           | 0.37%       | 0        |
|              | GUARANTY BANK F.S.B.                     | 1          | \$417,000.00           | 0.64%       | 0        |
|              | HOMESTREET BANK                          | 7          | \$919,650.00           | 1.4%        | 0        |
|              | METLIFE BANK, NA                         | 4          | \$829,750.31           | 1.26%       | 0        |
|              | PHH MORTGAGE CORPORATION                 | 12         | \$2,228,334.12         | 3.39%       | 0        |
|              | QUICKEN LOANS INC.                       | 70         | \$16,695,479.16        | 25.43%      | 0        |
|              | THE HUNTINGTON NATIONAL BANK             | 6          | \$855,784.16           | 1.3%        | 0        |
|              | Unavailable                              | 150        | \$30,014,697.45        | 45.71%      | 0        |
| <b>Total</b> |  | <b>330</b> | <b>\$65,658,021.90</b> | <b>100%</b> | <b>0</b> |
| 31418ABT4    | 1ST SOURCE BANK                          | 2          | \$485,600.00           | 0.02%       | 0        |
|              | BANK OF AMERICA, N.A.                    | 41         | \$9,515,061.10         | 0.41%       | 0        |
|              |  | 2          | \$332,500.00           | 0.01%       | 0        |

|  |   |     |                 |       |   |
|--|---|-----|-----------------|-------|---|
|  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY                       |     |                 |       |   |
|  | CITIMORTGAGE, INC.  | 113 | \$23,654,040.28 | 1.02% | 0 |
|  | COLONIAL SAVINGS FA   | 26  | \$5,813,613.14  | 0.25% | 0 |
|  | COMPASS BANK  | 9   | \$1,904,299.76  | 0.08% | 0 |
|  | EMBRACE HOME LOANS,<br>INC.   | 1   | \$330,390.00    | 0.01% | 0 |
|  | FIFTH THIRD BANK  | 59  | \$10,873,827.93 | 0.47% | 0 |
|  | FIRST BANK DBA FIRST<br>BANK MORTGAGE                                 | 16  | \$2,513,026.57  | 0.11% | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1   | \$88,000.00     | 0%    | 0 |
|  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                        | 43  | \$6,877,580.18  | 0.3%  | 0 |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 15  | \$3,091,701.00  | 0.13% | 0 |
|  | FREEDOM MORTGAGE<br>CORP.   | 1   | \$203,282.00    | 0.01% | 0 |
|  | GATEWAY MORTGAGE<br>GROUP LLC   | 3   | \$488,558.00    | 0.02% | 0 |
|  | GMAC MORTGAGE, LLC  | 17  | \$3,995,894.08  | 0.17% | 0 |
|  | HANSCOM FEDERAL<br>CREDIT UNION                                       | 5   | \$1,413,063.00  | 0.06% | 0 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             | 79  | \$21,702,778.86 | 0.94% | 0 |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 614 | \$93,581,603.84 | 4.04% | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION   | 12  | \$1,950,656.80  | 0.08% | 0 |
|  | METLIFE BANK, NA  | 55  | \$12,561,601.55 | 0.54% | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 7   | \$1,522,636.51  | 0.07% | 0 |
|  | NATIONSTAR<br>MORTGAGE, LLC   | 17  | \$3,713,366.09  | 0.16% | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 6   | \$747,000.00    | 0.03% | 0 |
|  | PENNYMAC LOAN<br>SERVICES, LLC  | 2   | \$457,200.00    | 0.02% | 0 |
|  |   | 372 | \$91,034,749.19 | 3.93% | 0 |

|              |   |              |                           |             |          |  |
|--------------|---|--------------|---------------------------|-------------|----------|--|
|              | PHH MORTGAGE CORPORATION                  |              |                           |             |          |  |
|              | PNC BANK, N.A.                            | 117          | \$22,026,957.26           | 0.95%       | 0        |  |
|              | PROSPECT MORTGAGE, LLC                    | 69           | \$18,949,556.00           | 0.82%       | 0        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.        | 19           | \$4,046,800.00            | 0.17%       | 0        |  |
|              | QUICKEN LOANS INC.                        | 623          | \$157,894,691.60          | 6.82%       | 0        |  |
|              | RBC BANK (USA)                            | 7            | \$1,464,094.93            | 0.06%       | 0        |  |
|              | RBS CITIZENS, NA                          | 343          | \$74,061,397.78           | 3.2%        | 0        |  |
|              | REGIONS BANK                              | 29           | \$5,025,790.61            | 0.22%       | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 21           | \$4,992,751.31            | 0.22%       | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 9            | \$1,514,196.73            | 0.07%       | 0        |  |
|              | STATE FARM BANK, FSB                      | 3            | \$682,259.11              | 0.03%       | 0        |  |
|              | STERLING SAVINGS BANK                     | 71           | \$15,011,593.76           | 0.65%       | 0        |  |
|              | STONEGATE MORTGAGE CORPORATION            | 7            | \$1,109,950.00            | 0.05%       | 0        |  |
|              | SUNTRUST MORTGAGE INC.                    | 28           | \$5,299,174.23            | 0.23%       | 0        |  |
|              | SWBC MORTGAGE                             | 8            | \$2,045,031.41            | 0.09%       | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 8            | \$1,261,617.87            | 0.05%       | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 109          | \$15,979,371.99           | 0.69%       | 0        |  |
|              | TRUSTMARK NATIONAL BANK                   | 13           | \$2,109,199.65            | 0.09%       | 0        |  |
|              | WEBSTER BANK, N.A.                        | 14           | \$2,860,038.52            | 0.12%       | 0        |  |
|              | WELLS FARGO BANK, N.A.                    | 1,329        | \$299,914,771.35          | 12.96%      | 0        |  |
|              | Unavailable                               | 5,600        | \$1,378,867,784.66        | 59.63%      | 0        |  |
| <b>Total</b> |   | <b>9,945</b> | <b>\$2,313,969,058.65</b> | <b>100%</b> | <b>0</b> |  |
|              |   |              |                           |             |          |  |
| 31418ABW7    | BANK OF AMERICA, N.A.                     | 44           | \$9,823,775.00            | 2.24%       | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2            | \$176,264.09              | 0.04%       | 0        |  |
|              | CITIMORTGAGE, INC.                        | 150          | \$30,195,292.91           | 6.89%       | 0        |  |
|              | COMPASS BANK                              | 16           | \$3,240,542.34            | 0.74%       | 0        |  |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 1            | \$141,000.00              | 0.03%       | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 34           | \$6,114,919.07            | 1.4%        | 0        |  |

|  |   |     |                  |        |   |
|--|---|-----|------------------|--------|---|
|  | FREEDOM MORTGAGE CORP.                    | 1   | \$74,801.20      | 0.02%  | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                | 3   | \$301,250.00     | 0.07%  | 0 |
|  | GMAC MORTGAGE, LLC                        | 60  | \$12,399,559.04  | 2.83%  | 0 |
|  | GUARANTY BANK F.S.B.                      | 2   | \$337,006.06     | 0.08%  | 0 |
|  | HANSCOM FEDERAL CREDIT UNION              | 1   | \$245,000.00     | 0.06%  | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 34  | \$6,012,713.47   | 1.37%  | 0 |
|  | INDEPENDENT BANK                          | 7   | \$680,050.00     | 0.16%  | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 755 | \$109,732,280.75 | 25.04% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                | 2   | \$221,500.00     | 0.05%  | 0 |
|  | METLIFE BANK, NA                          | 10  | \$1,814,630.00   | 0.41%  | 0 |
|  | NATIONSTAR MORTGAGE, LLC                  | 14  | \$2,040,411.16   | 0.47%  | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2   | \$254,425.53     | 0.06%  | 0 |
|  | PENNYMAC LOAN SERVICES, LLC               | 1   | \$122,364.99     | 0.03%  | 0 |
|  | PHH MORTGAGE CORPORATION                  | 8   | \$1,987,980.95   | 0.45%  | 0 |
|  | PIONEER BANK                              | 5   | \$1,003,522.82   | 0.23%  | 0 |
|  | PNC BANK, N.A.                            | 42  | \$8,167,269.60   | 1.86%  | 0 |
|  | PROSPECT MORTGAGE, LLC                    | 4   | \$1,130,331.27   | 0.26%  | 0 |
|  | QUICKEN LOANS INC.                        | 86  | \$18,455,386.14  | 4.21%  | 0 |
|  | RBS CITIZENS, NA                          | 23  | \$3,547,395.59   | 0.81%  | 0 |
|  | REGIONS BANK                              | 46  | \$6,097,102.81   | 1.39%  | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 4   | \$1,134,000.00   | 0.26%  | 0 |
|  | STATE FARM BANK, FSB                      | 31  | \$5,199,437.01   | 1.19%  | 0 |
|  | STERLING SAVINGS BANK                     | 6   | \$887,865.58     | 0.2%   | 0 |
|  | STONEGATE MORTGAGE CORPORATION            | 2   | \$330,089.70     | 0.08%  | 0 |
|  | SUNTRUST MORTGAGE INC.                    | 52  | \$9,135,024.56   | 2.08%  | 0 |
|  | SWBC MORTGAGE                             | 7   | \$1,427,113.26   | 0.33%  | 0 |
|  | THE HUNTINGTON NATIONAL BANK              | 14  | \$1,854,231.13   | 0.42%  | 0 |
|  | U.S. BANK N.A.                            | 4   | \$649,063.00     | 0.15%  | 0 |



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|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | WEBSTER BANK, N.A.                        | 3            | \$684,315.06            | 0.16%       | 0        |
|              | WELLS FARGO BANK, N.A.                    | 328          | \$68,427,493.32         | 15.61%      | 0        |
|              | Unavailable                               | 587          | \$124,179,816.91        | 28.32%      | 0        |
| <b>Total</b> |   | <b>2,391</b> | <b>\$438,225,224.32</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 31418ABX5    | 1ST SOURCE BANK                           | 25           | \$2,874,606.32          | 1.61%       | 0        |
|              | AURORA BANK FSB                           | 4            | \$537,899.07            | 0.3%        | 0        |
|              | BANK OF AMERICA, N.A.                     | 10           | \$1,599,098.97          | 0.9%        | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5            | \$680,000.00            | 0.38%       | 0        |
|              | BANKFINANCIAL FSB                         | 3            | \$289,800.00            | 0.16%       | 0        |
|              | FIRST HAWAIIAN BANK                       | 12           | \$4,224,000.00          | 2.37%       | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 1            | \$59,746.07             | 0.03%       | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 6            | \$1,424,330.53          | 0.8%        | 0        |
|              | GUARANTY BANK F.S.B.                      | 6            | \$697,043.02            | 0.39%       | 0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 5            | \$897,200.00            | 0.5%        | 0        |
|              | HOMESTREET BANK                           | 80           | \$16,213,881.80         | 9.09%       | 0        |
|              | INDEPENDENT BANK                          | 28           | \$3,142,148.00          | 1.76%       | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3            | \$1,298,500.00          | 0.73%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION                | 5            | \$1,164,300.00          | 0.65%       | 0        |
|              | METLIFE BANK, NA                          | 124          | \$35,294,146.38         | 19.78%      | 0        |
|              | MORTGAGEAMERICA INC.                      | 17           | \$2,619,441.00          | 1.47%       | 0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 15           | \$2,847,810.15          | 1.6%        | 0        |
|              | ONEWEST BANK, FSB                         | 1            | \$172,593.46            | 0.1%        | 0        |
|              | PENNYMAC CORP.                            | 1            | \$195,171.45            | 0.11%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC               | 1            | \$185,600.00            | 0.1%        | 0        |
|              | PNC BANK, N.A.                            | 4            | \$297,693.77            | 0.17%       | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 3            | \$397,733.00            | 0.22%       | 0        |
|              | STATE FARM BANK, FSB                      | 247          | \$33,849,940.77         | 18.97%      | 0        |
|              | Unavailable                               | 291          | \$67,470,866.67         | 37.81%      | 0        |
| <b>Total</b> |   | <b>897</b>   | <b>\$178,433,550.43</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 31418ABY3    | AURORA BANK FSB                           | 4            | \$463,993.21            | 0.86%       | 0        |
|              | BANK OF AMERICA, N.A.                     | 5            | \$821,205.87            | 1.53%       | 0        |
|              |   | 4            | \$493,888.96            | 0.92%       | 0        |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | CROWN MORTGAGE COMPANY                               |            |                        |             |          |  |
|              | EMBRACE HOME LOANS, INC.                             | 1          | \$63,739.92            | 0.12%       | 0        |  |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 2          | \$115,000.00           | 0.21%       | 0        |  |
|              | FREEDOM MORTGAGE CORP.                               | 4          | \$475,861.53           | 0.88%       | 0        |  |
|              | GATEWAY MORTGAGE GROUP LLC                           | 14         | \$1,731,756.20         | 3.22%       | 0        |  |
|              | GUARANTY BANK F.S.B.                                 | 7          | \$1,390,513.41         | 2.59%       | 0        |  |
|              | HANSCOM FEDERAL CREDIT UNION                         | 7          | \$1,184,000.00         | 2.2%        | 0        |  |
|              | HOMESTREET BANK                                      | 7          | \$1,470,545.10         | 2.73%       | 0        |  |
|              | INDEPENDENT BANK                                     | 15         | \$1,491,761.85         | 2.77%       | 0        |  |
|              | LAKE MICHIGAN CREDIT UNION                           | 1          | \$233,450.00           | 0.43%       | 0        |  |
|              | METLIFE BANK, NA                                     | 41         | \$9,027,596.00         | 16.79%      | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$668,000.00           | 1.24%       | 0        |  |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$66,200.00            | 0.12%       | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC                             | 8          | \$1,886,796.00         | 3.51%       | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 7          | \$497,500.00           | 0.93%       | 0        |  |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1          | \$363,000.00           | 0.68%       | 0        |  |
|              | PNC BANK, N.A.                                       | 11         | \$2,505,402.33         | 4.66%       | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 15         | \$1,245,550.78         | 2.32%       | 0        |  |
|              | STATE FARM BANK, FSB                                 | 48         | \$5,091,630.82         | 9.47%       | 0        |  |
|              | STONEGATE MORTGAGE CORPORATION                       | 1          | \$232,000.00           | 0.43%       | 0        |  |
|              | SWBC MORTGAGE  | 7          | \$1,136,632.36         | 2.11%       | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 6          | \$721,286.00           | 1.34%       | 0        |  |
|              | Unavailable  | 119        | \$20,396,849.25        | 37.94%      | 0        |  |
| <b>Total</b> |  | <b>340</b> | <b>\$53,774,159.59</b> | <b>100%</b> | <b>0</b> |  |
|              |  |            |                        |             |          |  |
| 31418ABZ0    | 1ST SOURCE BANK                                      | 17         | \$2,955,384.13         | 0.41%       | 0        |  |
|              | BANK OF AMERICA, N.A.                                | 4          | \$623,822.07           | 0.09%       | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1          | \$112,500.00           | 0.02%       | 0        |  |

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|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | BANKFINANCIAL FSB                         | 4            | \$848,978.00            | 0.12%       | 0        |
|              | EMBRACE HOME LOANS, INC.                  | 32           | \$10,188,740.00         | 1.43%       | 0        |
|              | FIRST HAWAIIAN BANK                       | 170          | \$58,996,826.00         | 8.26%       | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 7            | \$1,604,650.93          | 0.22%       | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 7            | \$1,225,810.00          | 0.17%       | 0        |
|              | GUARANTY BANK F.S.B.                      | 11           | \$2,466,525.36          | 0.35%       | 0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 1            | \$180,000.00            | 0.03%       | 0        |
|              | HOMESTREET BANK                           | 138          | \$34,166,423.75         | 4.78%       | 0        |
|              | INDEPENDENT BANK                          | 20           | \$3,680,025.00          | 0.52%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION                | 29           | \$6,415,946.07          | 0.9%        | 0        |
|              | METLIFE BANK, NA                          | 216          | \$55,860,676.77         | 7.82%       | 0        |
|              | MORTGAGEAMERICA INC.                      | 16           | \$2,780,840.82          | 0.39%       | 0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3            | \$500,565.93            | 0.07%       | 0        |
|              | ONEWEST BANK, FSB                         | 3            | \$998,169.58            | 0.14%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC               | 20           | \$5,284,779.78          | 0.74%       | 0        |
|              | PIONEER BANK                              | 21           | \$4,007,443.75          | 0.56%       | 0        |
|              | PNC BANK, N.A.                            | 3            | \$410,661.43            | 0.06%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.        | 156          | \$45,320,217.32         | 6.35%       | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 21           | \$5,547,661.00          | 0.78%       | 0        |
|              | STATE FARM BANK, FSB                      | 32           | \$7,460,251.00          | 1.04%       | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 60           | \$11,974,028.46         | 1.68%       | 0        |
|              | Unavailable                               | 1,642        | \$450,585,105.07        | 63.07%      | 0        |
| <b>Total</b> |   | <b>2,634</b> | <b>\$714,196,032.22</b> | <b>100%</b> | <b>0</b> |
| 31418ACA4    | BANK OF AMERICA, N.A.                     | 24           | \$12,494,930.83         | 39.94%      | 0        |
|              | QUICKEN LOANS INC.                        | 17           | \$9,126,352.07          | 29.17%      | 0        |
|              | Unavailable                               | 18           | \$9,665,722.23          | 30.89%      | 0        |
| <b>Total</b> |   | <b>59</b>    | <b>\$31,287,005.13</b>  | <b>100%</b> | <b>0</b> |
| 31418ACB2    | FIFTH THIRD BANK                          | 2            | \$478,155.72            | 6.93%       | 0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 11           | \$2,460,376.96          | 35.63%      | 0        |
|              | PHH MORTGAGE CORPORATION                  | 15           | \$2,305,959.52          | 33.4%       | 0        |
|              | STATE FARM BANK, FSB                      | 1            | \$398,953.65            | 5.78%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SUNTRUST MORTGAGE INC.                               | 6         | \$901,531.47          | 13.06%      | 0        |
|              | Unavailable  | 1         | \$359,439.29          | 5.2%        | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$6,904,416.61</b> | <b>100%</b> | <b>0</b> |
| 31418ACC0    | PHH MORTGAGE CORPORATION                             | 1         | \$147,859.40          | 5.8%        | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 1         | \$315,000.00          | 12.35%      | 0        |
|              | QUICKEN LOANS INC.                                   | 7         | \$1,919,400.00        | 75.25%      | 0        |
|              | Unavailable  | 1         | \$168,500.00          | 6.6%        | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,550,759.40</b> | <b>100%</b> | <b>0</b> |
| 31418ACD8    | 1ST SOURCE BANK                                      | 1         | \$311,616.37          | 0.75%       | 0        |
|              | COMPASS BANK   | 2         | \$353,658.85          | 0.85%       | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 2         | \$350,935.76          | 0.85%       | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 6         | \$1,084,130.00        | 2.61%       | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 4         | \$916,730.00          | 2.21%       | 0        |
|              | GUARANTY BANK F.S.B.                                 | 5         | \$1,320,418.73        | 3.18%       | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 3         | \$652,000.00          | 1.57%       | 0        |
|              | HOMESTREET BANK                                      | 17        | \$3,575,145.50        | 8.62%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION                           | 3         | \$237,600.00          | 0.57%       | 0        |
|              | METLIFE BANK, NA                                     | 51        | \$9,256,344.31        | 22.31%      | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$1,251,459.34        | 3.02%       | 0        |
|              | MORTGAGEAMERICA INC.                                 | 2         | \$467,517.00          | 1.13%       | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 6         | \$1,296,647.66        | 3.13%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 4         | \$793,560.43          | 1.91%       | 0        |
|              | PNC BANK, N.A.                                       | 4         | \$599,995.89          | 1.45%       | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 3         | \$470,226.00          | 1.13%       | 0        |
|              | STATE FARM BANK, FSB                                 | 3         | \$537,773.54          | 1.3%        | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 1         | \$157,500.00          | 0.38%       | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 1         | \$129,592.00          | 0.31%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,                 | 5         | \$859,868.00          | 2.07%       | 0        |

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|              |  |            |                         |             |          |  |
|--------------|--|------------|-------------------------|-------------|----------|--|
|              | LLC  |            |                         |             |          |  |
|              | Unavailable  | 93         | \$16,867,786.42         | 40.65%      | 0        |  |
| <b>Total</b> |  | <b>218</b> | <b>\$41,490,505.80</b>  | <b>100%</b> | <b>0</b> |  |
| 31418ACE6    | CITIMORTGAGE, INC.   | 13         | \$2,073,159.96          | 12.71%      | 0        |  |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 8          | \$1,378,620.98          | 8.45%       | 0        |  |
|              | GMAC MORTGAGE, LLC   | 4          | \$775,503.65            | 4.76%       | 0        |  |
|              | GUARANTY BANK F.S.B.                                       | 1          | \$78,000.00             | 0.48%       | 0        |  |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 3          | \$525,257.43            | 3.22%       | 0        |  |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 6          | \$749,156.09            | 4.59%       | 0        |  |
|              | PNC BANK, N.A.   | 8          | \$1,632,579.35          | 10.01%      | 0        |  |
|              | SUNTRUST MORTGAGE<br>INC.                                  | 12         | \$1,223,292.75          | 7.5%        | 0        |  |
|              | Unavailable  | 51         | \$7,871,396.60          | 48.28%      | 0        |  |
| <b>Total</b> |  | <b>106</b> | <b>\$16,306,966.81</b>  | <b>100%</b> | <b>0</b> |  |
| 31418ACF3    | BANK OF AMERICA, N.A.                                      | 11         | \$5,766,373.00          | 2.79%       | 0        |  |
|              | CITIMORTGAGE, INC.   | 4          | \$2,464,577.80          | 1.19%       | 0        |  |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 52         | \$27,450,784.47         | 13.3%       | 0        |  |
|              | METLIFE BANK, NA   | 2          | \$1,061,239.14          | 0.51%       | 0        |  |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 1          | \$513,606.91            | 0.25%       | 0        |  |
|              | PENNYMAC LOAN<br>SERVICES, LLC                             | 1          | \$624,598.77            | 0.3%        | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                                | 4          | \$2,413,271.08          | 1.17%       | 0        |  |
|              | PNC BANK, N.A.   | 13         | \$7,243,153.31          | 3.51%       | 0        |  |
|              | QUICKEN LOANS INC.   | 6          | \$2,784,800.00          | 1.35%       | 0        |  |
|              | WELLS FARGO BANK,<br>N.A.                                  | 29         | \$15,632,739.88         | 7.58%       | 0        |  |
|              | Unavailable  | 251        | \$140,414,749.92        | 68.05%      | 0        |  |
| <b>Total</b> |  | <b>374</b> | <b>\$206,369,894.28</b> | <b>100%</b> | <b>0</b> |  |
| 31418ACG1    | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 3          | \$2,034,655.43          | 27.75%      | 0        |  |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 1          | \$509,371.71            | 6.95%       | 0        |  |
|              | PNC BANK, N.A.   | 2          | \$989,453.97            | 13.5%       | 0        |  |

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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | QUICKEN LOANS INC.   | 2          | \$1,152,950.00         | 15.73%      | 0        |
|              | Unavailable  | 4          | \$2,644,752.02         | 36.07%      | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$7,331,183.13</b>  | <b>100%</b> | <b>0</b> |
| 31418ACJ5    | BANK OF AMERICA, N.A.                                      | 16         | \$8,537,550.00         | 65.25%      | 0        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 1          | \$436,190.15           | 3.33%       | 0        |
|              | ONEWEST BANK, FSB  | 1          | \$600,773.52           | 4.59%       | 0        |
|              | QUICKEN LOANS INC.   | 4          | \$1,925,175.00         | 14.71%      | 0        |
|              | Unavailable  | 3          | \$1,585,277.70         | 12.12%      | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$13,084,966.37</b> | <b>100%</b> | <b>0</b> |
| 31418ACK2    | BANK OF AMERICA, N.A.                                      | 2          | \$331,500.00           | 3.26%       | 0        |
|              | COMPASS BANK   | 1          | \$144,000.00           | 1.42%       | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                              | 5          | \$502,590.00           | 4.94%       | 0        |
|              | HOMESTREET BANK  | 2          | \$325,400.00           | 3.2%        | 0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 5          | \$440,102.99           | 4.33%       | 0        |
|              | METLIFE BANK, NA   | 4          | \$315,472.00           | 3.1%        | 0        |
|              | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 5          | \$580,400.00           | 5.71%       | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 11         | \$2,212,253.65         | 21.75%      | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 1          | \$115,616.00           | 1.14%       | 0        |
|              | REGIONS BANK   | 2          | \$164,345.55           | 1.62%       | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION                          | 5          | \$695,250.00           | 6.83%       | 0        |
|              | SWBC MORTGAGE  | 1          | \$416,000.00           | 4.09%       | 0        |
|              | Unavailable  | 33         | \$3,930,361.01         | 38.61%      | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$10,173,291.20</b> | <b>100%</b> | <b>0</b> |
| 31418ACL0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 1          | \$136,498.00           | 0.65%       | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 251        | \$17,891,011.16        | 85.78%      | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 3          | \$415,900.00           | 1.99%       | 0        |
|              | Unavailable  | 21         | \$2,413,059.96         | 11.58%      | 0        |
| <b>Total</b> |  | <b>276</b> | <b>\$20,856,469.12</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 31418ACS5    | CORNERSTONE MORTGAGE COMPANY                         | 3         | \$739,930.00           | 11.03%      | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 10        | \$2,180,555.00         | 32.5%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 6         | \$926,026.03           | 13.8%       | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 11        | \$2,144,327.65         | 31.96%      | 0        |
|              | ONEWEST BANK, FSB                                    | 1         | \$206,768.05           | 3.08%       | 0        |
|              | Unavailable  | 2         | \$511,935.33           | 7.63%       | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$6,709,542.06</b>  | <b>100%</b> | <b>0</b> |
| 31418ACT3    | METLIFE BANK, NA                                     | 21        | \$5,677,003.91         | 51.73%      | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4         | \$540,711.62           | 4.93%       | 0        |
|              | Unavailable  | 15        | \$4,757,048.20         | 43.34%      | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$10,974,763.73</b> | <b>100%</b> | <b>0</b> |
| 31418ACV8    | COMPASS BANK   | 1         | \$95,500.00            | 4.22%       | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4         | \$970,000.00           | 42.91%      | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3         | \$736,919.09           | 32.6%       | 0        |
|              | Unavailable  | 2         | \$458,013.56           | 20.27%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,260,432.65</b>  | <b>100%</b> | <b>0</b> |
| 31419BNB7    | POPULAR MORTGAGE, INC.                               | 10        | \$1,206,997.05         | 76.25%      | 0        |
|              | Unavailable  | 3         | \$376,000.00           | 23.75%      | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,582,997.05</b>  | <b>100%</b> | <b>0</b> |
| 31419BND3    | POPULAR MORTGAGE, INC.                               | 27        | \$4,148,450.95         | 85.89%      | 0        |
|              | Unavailable  | 6         | \$681,476.43           | 14.11%      | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,829,927.38</b>  | <b>100%</b> | <b>0</b> |
| 31419BNE1    | POPULAR MORTGAGE, INC.                               | 27        | \$3,938,383.04         | 78.63%      | 0        |
|              | Unavailable  | 9         | \$1,070,052.26         | 21.37%      | 0        |

|              |  |  |           |                        |             |          |  |
|--------------|--|--|-----------|------------------------|-------------|----------|--|
| <b>Total</b> |  |  | <b>36</b> | <b>\$5,008,435.30</b>  | <b>100%</b> | <b>0</b> |  |
| 31419BNF8    |  | POPULAR MORTGAGE, INC.                   | 14        | \$1,510,888.69         | 63.87%      | 0        |  |
|              |  | Unavailable                              | 6         | \$854,617.29           | 36.13%      | 0        |  |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,365,505.98</b>  | <b>100%</b> | <b>0</b> |  |
| 31419JDF2    |  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4         | \$1,033,753.80         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,033,753.80</b>  | <b>100%</b> | <b>0</b> |  |
| 31419JDG0    |  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5         | \$1,068,512.74         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,068,512.74</b>  | <b>100%</b> | <b>0</b> |  |
| 31419JDH8    |  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5         | \$1,570,945.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,570,945.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31419JDJ4    |  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4         | \$1,090,914.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,090,914.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31419JDK1    |  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5         | \$1,099,839.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,099,839.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31419N4W6    |  | EF&A FUNDING, L.L.C.                     | 1         | \$2,591,402.24         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,591,402.24</b>  | <b>100%</b> | <b>0</b> |  |
| 31419N4X4    |  | EF&A FUNDING, L.L.C.                     | 1         | \$1,867,120.76         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,867,120.76</b>  | <b>100%</b> | <b>0</b> |  |
| 31419N4Y2    |  | EF&A FUNDING, L.L.C.                     | 1         | \$10,021,135.81        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$10,021,135.81</b> | <b>100%</b> | <b>0</b> |  |
| 31419N4Z9    |  | EF&A FUNDING, L.L.C.                     | 1         | \$2,130,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,130,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31419N5A3    |  | EF&A FUNDING, L.L.C.                     | 1         | \$2,333,885.50         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,333,885.50</b>  | <b>100%</b> | <b>0</b> |  |



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|              |  |  |          |                        |             |          |
|--------------|--|--|----------|------------------------|-------------|----------|
| 31419N5B1    |  | EF&A FUNDING, L.L.C.                   | 1        | \$1,358,685.50         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,358,685.50</b>  | <b>100%</b> | <b>0</b> |
| 31419N5C9    |  | ALLIANT CAPITAL LLC                    | 1        | \$3,378,684.60         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,378,684.60</b>  | <b>100%</b> | <b>0</b> |
| 31419N5D7    |  | EF&A FUNDING, L.L.C.                   | 1        | \$1,332,723.93         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,332,723.93</b>  | <b>100%</b> | <b>0</b> |
| 31419N5F2    |  | CAPMARK FINANCE INC.                   | 1        | \$2,986,503.86         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,986,503.86</b>  | <b>100%</b> | <b>0</b> |
| 31419N5G0    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$4,879,588.81         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,879,588.81</b>  | <b>100%</b> | <b>0</b> |
| 31419N5H8    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$2,807,305.71         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,807,305.71</b>  | <b>100%</b> | <b>0</b> |
| 31419N5J4    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$9,266,971.12         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,266,971.12</b>  | <b>100%</b> | <b>0</b> |
| 31419N5K1    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$1,499,527.89         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,499,527.89</b>  | <b>100%</b> | <b>0</b> |
| 31419N5L9    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$9,516,237.82         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,516,237.82</b>  | <b>100%</b> | <b>0</b> |
| 31419N5M7    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$1,426,452.67         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,426,452.67</b>  | <b>100%</b> | <b>0</b> |
| 31419N5N5    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$14,799,439.24        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,799,439.24</b> | <b>100%</b> | <b>0</b> |
| 31419N5Q8    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$705,441.28           | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$705,441.28</b>    | <b>100%</b> | <b>0</b> |
| 31419N5R6    |  | GREEN PARK FINANCIAL                   | 1        | \$3,073,846.22         | 100%        | 0        |

|              |  |  |          |                        |             |          |
|--------------|--|--|----------|------------------------|-------------|----------|
|              |  | LIMITED PARTNERSHIP                      |          |                        |             |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,073,846.22</b>  | <b>100%</b> | <b>0</b> |
| 31419N5S4    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$4,933,672.58         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,933,672.58</b>  | <b>100%</b> | <b>0</b> |
| 31419N5T2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$2,511,136.98         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,511,136.98</b>  | <b>100%</b> | <b>0</b> |
| 31419N5U9    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$6,060,426.29         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,060,426.29</b>  | <b>100%</b> | <b>0</b> |
| 31419N5V7    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$1,718,127.98         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,718,127.98</b>  | <b>100%</b> | <b>0</b> |
| 31419N5W5    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$724,921.51           | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$724,921.51</b>    | <b>100%</b> | <b>0</b> |
| 31419N5X3    |  | REILLY MORTGAGE CAPITAL CORPORATION      | 1        | \$3,399,202.38         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,399,202.38</b>  | <b>100%</b> | <b>0</b> |
| 31419N5Y1    |  | WELLS FARGO BANK N.A.                    | 1        | \$14,778,134.71        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,778,134.71</b> | <b>100%</b> | <b>0</b> |
| 31419N5Z8    |  | WELLS FARGO BANK N.A.                    | 1        | \$8,135,083.39         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,135,083.39</b>  | <b>100%</b> | <b>0</b> |
| 31419N6A2    |  | WELLS FARGO BANK N.A.                    | 1        | \$5,959,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,959,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31419N6B0    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$7,212,706.18         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,212,706.18</b>  | <b>100%</b> | <b>0</b> |
| 31419N6C8    |  | WACHOVIA MULTIFAMILY CAPITAL,            | 1        | \$13,449,824.75        | 100%        | 0        |

|              |  |  |          |                        |             |          |
|--------------|--|--|----------|------------------------|-------------|----------|
|              |  | INC.                                       |          |                        |             |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,449,824.75</b> | <b>100%</b> | <b>0</b> |
| 31419N6D6    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1        | \$7,132,646.69         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,132,646.69</b>  | <b>100%</b> | <b>0</b> |
| 31419N6E4    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1        | \$7,848,160.40         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,848,160.40</b>  | <b>100%</b> | <b>0</b> |
| 31419N6F1    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$36,600,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$36,600,000.00</b> | <b>100%</b> | <b>0</b> |
| 31419N6G9    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$10,450,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,450,000.00</b> | <b>100%</b> | <b>0</b> |
| 31419N6H7    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$12,198,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,198,000.00</b> | <b>100%</b> | <b>0</b> |
| 31419N6J3    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$3,107,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,107,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31419N6K0    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$7,311,436.32         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,311,436.32</b>  | <b>100%</b> | <b>0</b> |
| 31419N6L8    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$4,177,037.98         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,177,037.98</b>  | <b>100%</b> | <b>0</b> |
| 31419N6M6    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$2,037,051.78         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,037,051.78</b>  | <b>100%</b> | <b>0</b> |

|              |  |          |                        |             |          |
|--------------|--|----------|------------------------|-------------|----------|
| 31419N6N4    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$2,498,702.43         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,498,702.43</b>  | <b>100%</b> | <b>0</b> |
| 31419N6Q7    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$7,750,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,750,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31419N6R5    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$3,367,465.28         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,367,465.28</b>  | <b>100%</b> | <b>0</b> |
| 31419N6S3    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$16,041,640.84        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,041,640.84</b> | <b>100%</b> | <b>0</b> |
| 31419N6T1    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$11,964,018.42        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,964,018.42</b> | <b>100%</b> | <b>0</b> |
| 31419N6U8    | COLUMN GUARANTEED<br>LLC                   | 1        | \$3,949,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,949,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31419N6V6    | COLUMN GUARANTEED<br>LLC                   | 1        | \$28,100,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$28,100,000.00</b> | <b>100%</b> | <b>0</b> |
| 31419N6W4    | COLUMN GUARANTEED<br>LLC                   | 1        | \$6,920,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,920,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31419N6X2    | COLUMN GUARANTEED<br>LLC                   | 1        | \$2,970,046.40         | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,970,046.40</b>  | <b>100%</b> | <b>0</b> |
| 31419N6Y0    | COLUMN GUARANTEED<br>LLC                   | 1        | \$10,120,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,120,000.00</b> | <b>100%</b> | <b>0</b> |
| 31419N6Z7    |  | 1        | \$9,460,000.00         | 100%        | 0        |

|              |  |                        |          |                       |             |          |  |
|--------------|--|------------------------|----------|-----------------------|-------------|----------|--|
|              |  | WASHINGTON MUTUAL BANK |          |                       |             |          |  |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$9,460,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419N7A1    |  | WASHINGTON MUTUAL BANK | 1        | \$725,000.00          | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$725,000.00</b>   | <b>100%</b> | <b>0</b> |  |
| 31419N7B9    |  | WASHINGTON MUTUAL BANK | 1        | \$686,712.66          | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$686,712.66</b>   | <b>100%</b> | <b>0</b> |  |
| 31419N7C7    |  | WASHINGTON MUTUAL BANK | 1        | \$923,717.19          | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$923,717.19</b>   | <b>100%</b> | <b>0</b> |  |
| 31419N7D5    |  | WASHINGTON MUTUAL BANK | 1        | \$3,728,501.39        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$3,728,501.39</b> | <b>100%</b> | <b>0</b> |  |
| 31419N7E3    |  | PNC ARCS LLC           | 1        | \$1,231,696.85        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$1,231,696.85</b> | <b>100%</b> | <b>0</b> |  |
| 31419N7F0    |  | WASHINGTON MUTUAL BANK | 1        | \$1,815,872.84        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$1,815,872.84</b> | <b>100%</b> | <b>0</b> |  |
| 31419N7G8    |  | WASHINGTON MUTUAL BANK | 1        | \$855,989.95          | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$855,989.95</b>   | <b>100%</b> | <b>0</b> |  |
| 31419N7H6    |  | WASHINGTON MUTUAL BANK | 1        | \$780,845.07          | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$780,845.07</b>   | <b>100%</b> | <b>0</b> |  |
| 31419N7J2    |  | WASHINGTON MUTUAL BANK | 1        | \$2,149,558.71        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$2,149,558.71</b> | <b>100%</b> | <b>0</b> |  |
| 31419N7K9    |  | WASHINGTON MUTUAL BANK | 1        | \$3,463,057.48        | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$3,463,057.48</b> | <b>100%</b> | <b>0</b> |  |
| 31419N7L7    |  | WASHINGTON MUTUAL BANK | 1        | \$689,704.35          | 100%        | 0        |  |
| <b>Total</b> |  |                        | <b>1</b> | <b>\$689,704.35</b>   | <b>100%</b> | <b>0</b> |  |

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|              |  |  |          |                        |             |          |  |
|--------------|--|--|----------|------------------------|-------------|----------|--|
| 31419N7M5    |  | WASHINGTON MUTUAL BANK                 | 1        | \$3,530,349.30         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,530,349.30</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QA28    |  | WASHINGTON MUTUAL BANK                 | 1        | \$12,325,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,325,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419QA36    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$435,284.95           | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$435,284.95</b>    | <b>100%</b> | <b>0</b> |  |
| 31419QA44    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$3,667,588.90         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,667,588.90</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QA51    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$2,776,743.66         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,776,743.66</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QA69    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$1,286,221.58         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,286,221.58</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QA77    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$25,101,852.11        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,101,852.11</b> | <b>100%</b> | <b>0</b> |  |
| 31419QA85    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$12,660,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,660,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419QA93    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$5,450,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,450,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QAA0    |  | WASHINGTON MUTUAL BANK                 | 1        | \$2,018,405.70         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,018,405.70</b>  | <b>100%</b> | <b>0</b> |  |

|              |  |                            |          |                       |             |          |  |
|--------------|--|----------------------------|----------|-----------------------|-------------|----------|--|
| 31419QAB8    |  | WASHINGTON MUTUAL BANK     | 1        | \$5,278,227.19        | 100%        | 0        |  |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$5,278,227.19</b> | <b>100%</b> | <b>0</b> |  |
| 31419QAC6    |  | WASHINGTON MUTUAL BANK     | 1        | \$888,441.10          | 100%        | 0        |  |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$888,441.10</b>   | <b>100%</b> | <b>0</b> |  |
| 31419QAD4    |  | WASHINGTON MUTUAL BANK     | 1        | \$779,860.64          | 100%        | 0        |  |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$779,860.64</b>   | <b>100%</b> | <b>0</b> |  |
| 31419QAE2    |  | WASHINGTON MUTUAL BANK     | 1        | \$1,055,590.05        | 100%        | 0        |  |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$1,055,590.05</b> | <b>100%</b> | <b>0</b> |  |
| 31419QAF9    |  | WASHINGTON MUTUAL BANK     | 1        | \$305,068.70          | 100%        | 0        |  |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$305,068.70</b>   | <b>100%</b> | <b>0</b> |  |
| 31419QAG7    |  | WASHINGTON MUTUAL BANK, FA | 1        | \$485,897.12          | 100%        | 0        |  |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$485,897.12</b>   | <b>100%</b> | <b>0</b> |  |
| 31419QAH5    |  | WASHINGTON MUTUAL BANK     | 1        | \$653,297.74          | 100%        | 0        |  |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$653,297.74</b>   | <b>100%</b> | <b>0</b> |  |
| 31419QAJ1    |  | WASHINGTON MUTUAL BANK, FA | 1        | \$1,269,517.40        | 100%        | 0        |  |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$1,269,517.40</b> | <b>100%</b> | <b>0</b> |  |
| 31419QAK8    |  | WASHINGTON MUTUAL BANK     | 1        | \$1,193,251.84        | 100%        | 0        |  |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$1,193,251.84</b> | <b>100%</b> | <b>0</b> |  |
| 31419QAL6    |  | WASHINGTON MUTUAL BANK     | 1        | \$819,907.77          | 100%        | 0        |  |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$819,907.77</b>   | <b>100%</b> | <b>0</b> |  |
| 31419QAM4    |  | WASHINGTON MUTUAL BANK     | 1        | \$2,644,258.17        | 100%        | 0        |  |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$2,644,258.17</b> | <b>100%</b> | <b>0</b> |  |
| 31419QAN2    |  | WASHINGTON MUTUAL BANK     | 1        | \$633,311.62          | 100%        | 0        |  |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$633,311.62</b>   | <b>100%</b> | <b>0</b> |  |

|              |  |          |                       |             |          |
|--------------|--|----------|-----------------------|-------------|----------|
| 31419QAP7    | WASHINGTON MUTUAL BANK                 | 1        | \$586,124.44          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$586,124.44</b>   | <b>100%</b> | <b>0</b> |
| 31419QAQ5    | WASHINGTON MUTUAL BANK                 | 1        | \$396,371.99          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$396,371.99</b>   | <b>100%</b> | <b>0</b> |
| 31419QAR3    | WASHINGTON MUTUAL BANK                 | 1        | \$1,159,598.28        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,159,598.28</b> | <b>100%</b> | <b>0</b> |
| 31419QAS1    | WASHINGTON MUTUAL BANK                 | 1        | \$1,201,874.18        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,201,874.18</b> | <b>100%</b> | <b>0</b> |
| 31419QAT9    | PNC ARCS LLC                           | 1        | \$1,480,154.03        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,480,154.03</b> | <b>100%</b> | <b>0</b> |
| 31419QAU6    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,509,501.10        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,509,501.10</b> | <b>100%</b> | <b>0</b> |
| 31419QAV4    | WASHINGTON MUTUAL BANK                 | 1        | \$997,655.99          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$997,655.99</b>   | <b>100%</b> | <b>0</b> |
| 31419QAW2    | WASHINGTON MUTUAL BANK                 | 1        | \$3,276,637.21        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,276,637.21</b> | <b>100%</b> | <b>0</b> |
| 31419QAX0    | WASHINGTON MUTUAL BANK                 | 1        | \$2,399,209.24        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,399,209.24</b> | <b>100%</b> | <b>0</b> |
| 31419QAY8    | WASHINGTON MUTUAL BANK                 | 1        | \$951,256.66          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$951,256.66</b>   | <b>100%</b> | <b>0</b> |
| 31419QAZ5    | WASHINGTON MUTUAL BANK                 | 1        | \$805,297.10          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$805,297.10</b>   | <b>100%</b> | <b>0</b> |
| 31419QB27    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$5,965,812.24        | 100%        | 0        |



|              |  |                                      |          |                        |             |          |  |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|--|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,965,812.24</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QB35    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$11,997,191.32        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,997,191.32</b> | <b>100%</b> | <b>0</b> |  |
| 31419QB50    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,198,902.78         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,198,902.78</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QB68    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$727,309.10           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$727,309.10</b>    | <b>100%</b> | <b>0</b> |  |
| 31419QB76    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,682,514.35         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,682,514.35</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QB84    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$599,605.01           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$599,605.01</b>    | <b>100%</b> | <b>0</b> |  |
| 31419QB92    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$746,141.76           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$746,141.76</b>    | <b>100%</b> | <b>0</b> |  |
| 31419QBA9    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$1,063,606.33         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,063,606.33</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QBB7    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$3,116,613.81         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,116,613.81</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QBC5    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$7,059,764.73         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,059,764.73</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QBD3    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$3,950,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,950,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QBE1    |  |                                      | 1        | \$5,779,129.62         | 100%        | 0        |  |

|              |  |                                      |          |                       |             |          |  |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|--|
|              |  | MMA MORTGAGE INVESTMENT CORPORATION  |          |                       |             |          |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,779,129.62</b> | <b>100%</b> | <b>0</b> |  |
| 31419QBF8    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$4,795,639.21        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,795,639.21</b> | <b>100%</b> | <b>0</b> |  |
| 31419QBG6    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$3,126,211.73        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,126,211.73</b> | <b>100%</b> | <b>0</b> |  |
| 31419QBH4    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$1,274,904.85        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,274,904.85</b> | <b>100%</b> | <b>0</b> |  |
| 31419QBJ0    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$4,810,063.86        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,810,063.86</b> | <b>100%</b> | <b>0</b> |  |
| 31419QBK7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,595,344.92        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,595,344.92</b> | <b>100%</b> | <b>0</b> |  |
| 31419QBL5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$754,772.56          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$754,772.56</b>   | <b>100%</b> | <b>0</b> |  |
| 31419QBM3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$685,348.83          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$685,348.83</b>   | <b>100%</b> | <b>0</b> |  |
| 31419QBN1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$924,980.70          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$924,980.70</b>   | <b>100%</b> | <b>0</b> |  |
| 31419QBP6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$717,535.37          | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$717,535.37</b>   | <b>100%</b> | <b>0</b> |  |
| 31419QBQ4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,774,446.66        | 100%        | 0        |  |

|              |  |                                      |          |                        |             |          |  |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|--|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,774,446.66</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QBR2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$767,804.52           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$767,804.52</b>    | <b>100%</b> | <b>0</b> |  |
| 31419QBS0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$591,361.32           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$591,361.32</b>    | <b>100%</b> | <b>0</b> |  |
| 31419QBT8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,047,403.23         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,047,403.23</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QBU5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$786,978.06           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$786,978.06</b>    | <b>100%</b> | <b>0</b> |  |
| 31419QBV3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,022,870.88         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,022,870.88</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QBW1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$744,647.51           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$744,647.51</b>    | <b>100%</b> | <b>0</b> |  |
| 31419QBX9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$502,983.74           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$502,983.74</b>    | <b>100%</b> | <b>0</b> |  |
| 31419QBY7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,287,920.09         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,287,920.09</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QBZ4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$657,247.49           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$657,247.49</b>    | <b>100%</b> | <b>0</b> |  |
| 31419QC26    |  | PNC ARCS LLC                         | 1        | \$29,154,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,154,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419QC34    |  | PNC ARCS LLC                         | 1        | \$3,910,462.93         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,910,462.93</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QC42    |  | PNC ARCS LLC                         | 1        | \$2,224,357.40         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,224,357.40</b>  | <b>100%</b> | <b>0</b> |  |

|              |  |          |                       |             |          |
|--------------|--|----------|-----------------------|-------------|----------|
| 31419QC59    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,194,420.19        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,194,420.19</b> | <b>100%</b> | <b>0</b> |
| 31419QC67    | PNC ARCS LLC                           | 1        | \$5,133,759.92        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,133,759.92</b> | <b>100%</b> | <b>0</b> |
| 31419QC75    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$319,409.05          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$319,409.05</b>   | <b>100%</b> | <b>0</b> |
| 31419QC83    | PNC ARCS LLC                           | 1        | \$3,996,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,996,000.00</b> | <b>100%</b> | <b>0</b> |
| 31419QC91    | PNC ARCS LLC                           | 1        | \$3,600,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,600,000.00</b> | <b>100%</b> | <b>0</b> |
| 31419QCA8    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$498,075.96          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$498,075.96</b>   | <b>100%</b> | <b>0</b> |
| 31419QCB6    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$791,798.22          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$791,798.22</b>   | <b>100%</b> | <b>0</b> |
| 31419QCC4    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,146,377.02        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,146,377.02</b> | <b>100%</b> | <b>0</b> |
| 31419QCD2    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,456,980.99        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,456,980.99</b> | <b>100%</b> | <b>0</b> |
| 31419QCE0    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,125,464.15        | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,125,464.15</b> | <b>100%</b> | <b>0</b> |
| 31419QCF7    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$995,100.75          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$995,100.75</b>   | <b>100%</b> | <b>0</b> |
| 31419QCG5    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$572,394.45          | 100%        | 0        |

|              |  |                                      |          |                        |             |          |  |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|--|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$572,394.45</b>    | <b>100%</b> | <b>0</b> |  |
| 31419QCH3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$664,830.43           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$664,830.43</b>    | <b>100%</b> | <b>0</b> |  |
| 31419QCJ9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$397,067.68           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$397,067.68</b>    | <b>100%</b> | <b>0</b> |  |
| 31419QCK6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$558,173.02           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$558,173.02</b>    | <b>100%</b> | <b>0</b> |  |
| 31419QCL4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$739,490.67           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$739,490.67</b>    | <b>100%</b> | <b>0</b> |  |
| 31419QCM2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,150,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QCN0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$800,000.00           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> |  |
| 31419QCP5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,168,983.61         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,168,983.61</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QCQ3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$26,020,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,020,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419QCR1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$522,351.69           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$522,351.69</b>    | <b>100%</b> | <b>0</b> |  |
| 31419QCS9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,050,049.36         | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,050,049.36</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QCT7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$438,239.80           | 100%        | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$438,239.80</b>    | <b>100%</b> | <b>0</b> |  |
| 31419QCU4    |  |                                      | 1        | \$800,000.00           | 100%        | 0        |  |

|              |  |  |          |                        |             |          |  |
|--------------|--|--|----------|------------------------|-------------|----------|--|
|              |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   |          |                        |             |          |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> |  |
| 31419QCV2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$5,021,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,021,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QCX8    |  | PNC ARCS LLC                             | 1        | \$1,631,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,631,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QCY6    |  | PNC ARCS LLC                             | 1        | \$1,186,323.94         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,186,323.94</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QCZ3    |  | PNC ARCS LLC                             | 1        | \$2,018,847.25         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,018,847.25</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QD25    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$7,150,000.00         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,150,000.00</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QD33    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$2,829,228.21         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,829,228.21</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QD41    |  | HSBC BANK USA, NA                        | 1        | \$30,000,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419QD58    |  | HSBC BANK USA, NA                        | 1        | \$980,948.07           | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$980,948.07</b>    | <b>100%</b> | <b>0</b> |  |
| 31419QD66    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$4,642,519.45         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,642,519.45</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QD74    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,433,844.07         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,433,844.07</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QD82    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$6,462,047.28         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,462,047.28</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QD90    |  | ARBOR COMMERCIAL                         | 1        | \$1,093,438.10         | 100%        | 0        |  |

|              | FUNDING LLC                            |  |          |                        |             |          |
|--------------|--|--|----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,093,438.10</b>  | <b>100%</b> | <b>0</b> |
| 31419QDA7    | PNC ARCS LLC                           |  | 1        | \$2,670,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,670,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31419QDB5    | PNC ARCS LLC                           |  | 1        | \$1,579,853.42         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,579,853.42</b>  | <b>100%</b> | <b>0</b> |
| 31419QDC3    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. |  | 1        | \$4,309,934.63         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,309,934.63</b>  | <b>100%</b> | <b>0</b> |
| 31419QDM1    | CWCAPITAL                              |  | 1        | \$1,021,120.86         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,021,120.86</b>  | <b>100%</b> | <b>0</b> |
| 31419QDN9    | CWCAPITAL                              |  | 1        | \$4,430,233.60         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,430,233.60</b>  | <b>100%</b> | <b>0</b> |
| 31419QDP4    | CWCAPITAL                              |  | 1        | \$2,447,027.21         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,447,027.21</b>  | <b>100%</b> | <b>0</b> |
| 31419QDQ2    | CBRE MULTIFAMILY CAPITAL, INC.         |  | 1        | \$24,323,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,323,000.00</b> | <b>100%</b> | <b>0</b> |
| 31419QDR0    | CBRE MULTIFAMILY CAPITAL, INC.         |  | 1        | \$34,152,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$34,152,000.00</b> | <b>100%</b> | <b>0</b> |
| 31419QDS8    | CBRE MULTIFAMILY CAPITAL, INC.         |  | 1        | \$22,182,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,182,000.00</b> | <b>100%</b> | <b>0</b> |
| 31419QDT6    | CBRE MULTIFAMILY CAPITAL, INC.         |  | 1        | \$29,448,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,448,000.00</b> | <b>100%</b> | <b>0</b> |
| 31419QDV1    | CBRE MULTIFAMILY CAPITAL, INC.         |  | 1        | \$31,330,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$31,330,000.00</b> | <b>100%</b> | <b>0</b> |
| 31419QDW9    | CBRE MULTIFAMILY CAPITAL, INC.         |  | 1        | \$5,213,213.90         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,213,213.90</b>  | <b>100%</b> | <b>0</b> |

|              |   |          |                        |             |          |
|--------------|---|----------|------------------------|-------------|----------|
| 31419QDX7    | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$2,548,533.93         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,548,533.93</b>  | <b>100%</b> | <b>0</b> |
| 31419QDY5    | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$94,860,000.00        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$94,860,000.00</b> | <b>100%</b> | <b>0</b> |
| 31419QEA6    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$4,337,673.04         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,337,673.04</b>  | <b>100%</b> | <b>0</b> |
| 31419QEB4    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$15,100,600.00        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$15,100,600.00</b> | <b>100%</b> | <b>0</b> |
| 31419QED0    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$16,161,000.00        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$16,161,000.00</b> | <b>100%</b> | <b>0</b> |
| 31419QEE8    | HARBORPOINT CAPITAL, LP                 | 1        | \$2,619,181.44         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,619,181.44</b>  | <b>100%</b> | <b>0</b> |
| 31419QEF5    | HARBORPOINT CAPITAL, LP                 | 1        | \$5,479,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,479,000.00</b>  | <b>100%</b> | <b>0</b> |
| 31419QEG3    | HOMESTREET CAPITAL CORPORATION          | 1        | \$1,670,253.04         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,670,253.04</b>  | <b>100%</b> | <b>0</b> |
| 31419QEH1    | HOMESTREET CAPITAL CORPORATION          | 1        | \$14,301,740.61        | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$14,301,740.61</b> | <b>100%</b> | <b>0</b> |
| 31419QEJ7    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,152,267.55         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,152,267.55</b>  | <b>100%</b> | <b>0</b> |
| 31419QEK4    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,289,079.17         | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,289,079.17</b>  | <b>100%</b> | <b>0</b> |



|              |  |  |           |                        |             |          |  |
|--------------|--|--|-----------|------------------------|-------------|----------|--|
| 31419QEL2    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1         | \$16,300,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$16,300,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419QEN8    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1         | \$11,633,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$11,633,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419QEP3    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1         | \$4,611,442.61         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,611,442.61</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QEQ1    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1         | \$7,559,118.39         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$7,559,118.39</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QER9    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1         | \$10,002,358.06        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$10,002,358.06</b> | <b>100%</b> | <b>0</b> |  |
| 31419QES7    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1         | \$10,430,000.00        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$10,430,000.00</b> | <b>100%</b> | <b>0</b> |  |
| 31419QET5    |  | COLLATERAL REAL<br>ESTATE CAPITAL, LLC       | 1         | \$5,689,416.40         | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,689,416.40</b>  | <b>100%</b> | <b>0</b> |  |
| 31419QEU2    |  | COLLATERAL REAL<br>ESTATE CAPITAL, LLC       | 1         | \$12,783,895.90        | 100%        | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$12,783,895.90</b> | <b>100%</b> | <b>0</b> |  |
| 31421ATM5    |  | WELLS FARGO BANK,<br>N.A.                    | 17        | \$2,273,064.36         | 38.51%      | 0        |  |
|              |  | Unavailable                                  | 27        | \$3,630,075.30         | 61.49%      | 0        |  |
| <b>Total</b> |  |  | <b>44</b> | <b>\$5,903,139.66</b>  | <b>100%</b> | <b>0</b> |  |
| 31421ATN3    |  | WELLS FARGO BANK,<br>N.A.                    | 5         | \$574,280.50           | 39%         | 0        |  |
|              |  | Unavailable                                  | 7         | \$898,394.29           | 61%         | 0        |  |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,472,674.79</b>  | <b>100%</b> | <b>0</b> |  |

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|              |                             |                   |                               |             |                |                       |
|--------------|-----------------------------|-------------------|-------------------------------|-------------|----------------|-----------------------|
| 31421ATP8    | WELLS FARGO BANK,<br>N.A.   | 2                 | \$526,027.88                  | 62.21%      | 0              |                       |
|              | Unavailable                 | 1                 | \$319,559.12                  | 37.79%      | 0              |                       |
| <b>Total</b> |                             | <b>3</b>          | <b>\$845,587.00</b>           | <b>100%</b> | <b>0</b>       |                       |
| 31421ATQ6    | WELLS FARGO BANK,<br>N.A.   | 1                 | \$160,000.00                  | 15.84%      | 0              |                       |
|              | Unavailable                 | 4                 | \$849,941.27                  | 84.16%      | 0              |                       |
| <b>Total</b> |                             | <b>5</b>          | <b>\$1,009,941.27</b>         | <b>100%</b> | <b>0</b>       |                       |
| 31421ATR4    | WELLS FARGO BANK,<br>N.A.   | 1                 | \$111,842.19                  | 13.76%      | 0              |                       |
|              | Unavailable                 | 6                 | \$700,967.28                  | 86.24%      | 0              |                       |
| <b>Total</b> |                             | <b>7</b>          | <b>\$812,809.47</b>           | <b>100%</b> | <b>0</b>       |                       |
| 31421ATS2    | WELLS FARGO BANK,<br>N.A.   | 1                 | \$177,954.49                  | 26.57%      | 0              |                       |
|              | Unavailable                 | 2                 | \$491,835.59                  | 73.43%      | 0              |                       |
| <b>Total</b> |                             | <b>3</b>          | <b>\$669,790.08</b>           | <b>100%</b> | <b>0</b>       |                       |
| 31421ATT0    | Unavailable                 | 3                 | \$864,124.88                  | 100%        | 0              |                       |
| <b>Total</b> |                             | <b>3</b>          | <b>\$864,124.88</b>           | <b>100%</b> | <b>0</b>       |                       |
| 31421ATU7    | PHH MORTGAGE<br>CORPORATION | 1                 | \$192,420.90                  | 11.47%      | 0              |                       |
|              | WELLS FARGO BANK,<br>N.A.   | 5                 | \$1,021,280.14                | 60.88%      | 0              |                       |
|              | Unavailable                 | 2                 | \$463,897.85                  | 27.65%      | 0              |                       |
| <b>Total</b> |                             | <b>8</b>          | <b>\$1,677,598.89</b>         | <b>100%</b> | <b>0</b>       |                       |
| 31421ATV5    | WELLS FARGO BANK,<br>N.A.   | 3                 | \$596,250.70                  | 60.49%      | 0              |                       |
|              | Unavailable                 | 2                 | \$389,492.52                  | 39.51%      | 0              |                       |
| <b>Total</b> |                             | <b>5</b>          | <b>\$985,743.22</b>           | <b>100%</b> | <b>0</b>       |                       |
| 31421ATY9    | Unavailable                 | 2                 | \$311,046.47                  | 100%        | 0              |                       |
| <b>Total</b> |                             | <b>2</b>          | <b>\$311,046.47</b>           | <b>100%</b> | <b>0</b>       |                       |
| 31421ATZ6    | WELLS FARGO BANK,<br>N.A.   | 2                 | \$304,107.55                  | 9.1%        | 0              |                       |
|              | Unavailable                 | 21                | \$3,036,942.15                | 90.9%       | 0              |                       |
| <b>Total</b> |                             | <b>23</b>         | <b>\$3,341,049.70</b>         | <b>100%</b> | <b>0</b>       |                       |
| <b>TOTAL</b> |                             | <b>51,230,745</b> | <b>\$8,262,274,751,412.88</b> |             | <b>194,268</b> | <b>\$42,532,558,2</b> |